

Bouvet ASA share buyback**bouvet**

Company Bouvet ASA
Ticker BOUV
Start date 01/03/2023
End date 30/09/2023

Program size (NOK) 72,000,000
Program size (shares) 800,000
Purchased (NOK) 52,113,678
Purchased (shares) 800,000
Average price 65.1421

Date	# of shares bought	Average price	Trade amount
01-Mar	10,750	61.1369	657,221.68
02-Mar	10,600	61.6340	653,320.40
03-Mar	11,900	62.1597	739,700.43
06-Mar	12,300	61.9383	761,841.09
	45,550	61.7362	2,812,083.60

Date	# of shares bought	Average price	Trade amount
07-Mar	11,888	61.1983	727,525.39
08-Mar	12,862	62.0169	797,661.37
09-Mar	12,900	62.1614	801,882.06
10-Mar	13,100	61.8172	809,805.32
13-Mar	9,800	61.4450	602,161.00
	60,550	61.7512	3,739,035.14

Date	# of shares bought	Average price	Trade amount
14-Mar	12,700	61.9242	786,437.34
15-Mar	12,700	61.2952	778,449.04
16-Mar	12,300	61.1517	752,165.91
17-Mar	12,400	60.4667	749,787.08
20-Mar	9,716	60.1944	584,848.79
	59,816	61.0487	3,651,688.16

Date	# of shares bought	Average price	Trade amount
21-Mar	13,000	61.8218	803,683.40
22-Mar	13,600	61.8102	840,618.72
23-Mar	13,309	61.8107	822,638.61
24-Mar	11,209	60.9549	683,243.47
27-Mar	20,666	60.7796	1,256,071.21
	71,784	61.3821	4,406,255.41

Date	# of shares bought	Average price	Trade amount
28-Mar	14,100	60.1555	848,192.55
29-Mar	12,200	62.4402	761,770.44
30-Mar	12,400	65.0144	806,178.56
31-Mar	11,300	64.7731	731,936.03
	50,000	62.9616	3,148,077.58

Date	# of shares bought	Average price	Trade amount
03-Apr	9,500	64.8543	616,115.85
04-Apr	11,100	65.5705	727,832.55
05-Apr	10,019	65.2435	653,674.63
11-Apr	10,781	65.3006	704,005.77
	41,400	65.2567	2,701,628.80

Date	# of shares bought	Average price	Trade amount
12-Apr	10,900	64.7600	705,884.00
13-Apr	7,786	64.8346	504,802.20
14-Apr	10,914	64.9000	708,318.60
17-Apr	10,900	64.6079	704,226.11
	40,500	64.7711	2,623,230.91

Date	# of shares bought	Average price	Trade amount
18-Apr	15,200	65.2925	992,446.00
19-Apr	19,900	67.6425	1,346,085.75
20-Apr	19,200	67.0220	1,286,822.40
21-Apr	19,400	66.3036	1,286,289.84
	73,700	66.6437	4,911,643.99

Date	# of shares bought	Average price	Trade amount
25-May	14,800	67.1807	994,274.36
26-May	15,226	66.9653	1,019,613.66
30-May	15,474	66.6926	1,032,001.29
31-May	15,487	66.1407	1,024,321.02
01-Jun	18,531	66.8689	1,239,147.59
02-Jun	20,582	66.1351	1,361,192.63
05-Jun	17,800	65.9778	1,174,404.84
	117,900	66.5391	7,844,955.39

Date	# of shares bought	Average price	Trade amount
06-Jun	24,000	66.2527	1,590,064.80
07-Jun	23,800	66.1117	1,573,458.46
08-Jun	9,149	66.1944	605,612.57
09-Jun	19,751	67.3120	1,329,479.31
12-Jun	20,600	68.3936	1,408,908.16
	97,300	66.8810	6,507,523.30

Date	# of shares bought	Average price	Trade amount
13-Jun	21,200	68.2660	1,447,239.20
14-Jun	19,900	68.3592	1,360,348.08
15-Jun	19,900	69.7872	1,388,765.28
16-Jun	21,600	69.6487	1,504,411.92
19-Jun	21,800	69.1202	1,506,820.36
20-Jun	21,700	69.0673	1,498,760.41
21-Jun	15,400	68.9098	1,061,210.92
	141,500	69.0287	9,767,556.17

Issuer's holdings of own shares:

Following the completion of the above transactions, Bouvet ASA owns a total of 861,506 own shares, corresponding to 0.83 % of Bouvet ASA's share capital.