

Bouvet ASA share buyback

bouvet

Company Bouvet ASA
 Ticker BOUV
 Start date 01/03/2024
 End date 11/10/2024

Program size (NOK) 72,000,000
 Program size (shares) 800,000
 Purchased (NOK) 31,001,274
 Purchased (shares) 500,000
 Average price 62.0025

Date	# of shares bought	Average price	Trade amount
01-Mar	19,654	62.8770	1,235,784.56
04-Mar	13,700	63.3710	868,182.70
05-Mar	20,700	63.4218	1,312,831.26
06-Mar	23,500	62.6203	1,471,577.05
07-Mar	24,000	62.6041	1,502,498.40
08-Mar	23,900	62.3621	1,490,454.19
11-Mar	24,546	61.5679	1,511,245.67
	150,000	62.6172	9,392,573.83

Date	# of shares bought	Average price	Trade amount
12-Mar	22,816	61.7995	1,410,017.39
13-Mar	24,300	62.5969	1,521,104.67
14-Mar	21,525	62.8532	1,352,915.13
15-Mar	23,200	63.2088	1,466,444.16
18-Mar	21,359	61.7659	1,319,257.86
	113,200	62.4535	7,069,739.21

Date	# of shares bought	Average price	Trade amount
19-Mar	16,794	62.0768	1,042,517.78
20-Mar	23,000	61.3239	1,410,449.70
21-Mar	22,000	61.1291	1,344,840.20
22-Mar	22,200	61.8643	1,373,387.46
	83,994	61.5662	5,171,195.14

Date	# of shares bought	Average price	Trade amount
02-Apr	13,200	61.4726	811,438.32
03-Apr	12,756	61.2964	781,896.88
04-Apr	12,500	61.7314	771,642.50
05-Apr	12,351	61.7770	763,007.73
08-Apr	11,999	61.8053	741,601.79
	62,806	61.6117	3,869,587.22

Date	# of shares bought	Average price	Trade amount
09-Apr	12,200	61.3346	748,282.12
10-Apr	12,300	60.8829	748,859.67
11-Apr	9,199	60.6459	557,881.63
12-Apr	2,415	60.9333	147,153.92
15-Apr	8,686	60.8214	528,294.68
	44,800	60.9480	2,730,472.02

Date	# of shares bought	Average price	Trade amount
16-Apr	11,254	61.3297	690,204.44
17-Apr	12,046	61.6147	742,210.68
18-Apr	10,900	60.9300	664,137.00
19-Apr	11,000	61.0140	671,154.00
	45,200	61.2324	2,767,706.12

Issuer's holdings of own shares:

Following the completion of the above transactions, Bouvet ASA owns a total of 689,323 own shares, corresponding to 0.66 % of Bouvet ASA's share capital.