

Transactions made under the buyback program for Aquila Holding ASA

Announcement date for the buyback program: 10.07.2023

Expiration date of the buyback program: 01.07.2024

Transaction overview			
Date	Aggregated daily volume (number of shares)	Weighted average price (NOK)	Total consideration (NOK)
11.07.2023	50 000	1,0407	52 035,00
12.07.2023	50 000	1,0458	52 290,00
13.07.2023	34 016	1,035	35 206,56
14.07.2023	47 542	1,0492	49 881,07
Total previously announced buybacks under the program	0		0
Total purchased under the program	181 558	1,0433	189 412,63
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 15 444 715 own shares, equivalent to 6,44% of Aquila Holding ASA's share capital. An overview of all completed trades under the buyback program that have been carried out in the above-mentioned time period is attached to this notice and available at www.newsweb.no .			

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	15 000	1,0350	15 525,00	11.07.2023	10:00:47
B	AQUIL	10 000	1,0500	10 500,00	11.07.2023	10:48:03
B	AQUIL	9 000	1,0500	9 450,00	11.07.2023	11:54:43
B	AQUIL	16 000	1,0350	16 560,00	11.07.2023	15:01:32

ExecBuy	50 000
AverageBuy	1,0407
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	8 000	1,0500	8 400,00	12.07.2023	09:15:22
B	AQUIL	15 000	1,0450	15 675,00	12.07.2023	11:58:37
B	AQUIL	9 000	1,0450	9 405,00	12.07.2023	14:42:37
B	AQUIL	6 250	1,0450	6 531,25	12.07.2023	15:35:52
B	AQUIL	1 750	1,0450	1 828,75	12.07.2023	15:35:58
B	AQUIL	10 000	1,0450	10 450,00	12.07.2023	15:51:08

ExecBuy	50 000
AverageBuy	1,0458
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	30 000	1,0350	31 050,00	13.07.2023	14:37:07
B	AQUIL	16	1,0350	16,56	13.07.2023	15:37:01
B	AQUIL	4 000	1,0350	4 140,00	13.07.2023	16:04:19

ExecBuy	34 016
AverageBuy	1,035
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	25	1,0350	25,88	14.07.2023	09:00:17
B	AQUIL	16	1,0350	16,56	14.07.2023	09:00:17
B	AQUIL	1	1,0350	1,04	14.07.2023	09:08:46
B	AQUIL	2 500	1,0350	2 587,50	14.07.2023	09:46:57
B	AQUIL	25 000	1,0500	26 250,00	14.07.2023	13:29:43
B	AQUIL	4 714	1,0500	4 949,70	14.07.2023	13:30:12
B	AQUIL	5 286	1,0500	5 550,30	14.07.2023	13:44:45
B	AQUIL	10 000	1,0500	10 500,00	14.07.2023	13:59:00

ExecBuy	47 542
AverageBuy	1,0492
ExecSell	0
AverageSell	0