

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)
18.07.2023	46 803	1,0403	48 689,16
19.07.2023	34 504	1,0399	35 880,71
20.07.2023	45 000	1,0300	46 350,00
21.07.2023	43 303	1,0383	44 961,50
Total previously announced buybacks under the program	181 558	1,0433	189 412,63
Total purchased under the program	351 168	1,0402	365 294,00
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 15 614 328 own shares, equivalent to 6,51% 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	30 000	1,0400	31 200,00	18.07.2023	09:17:27
B	AQUIL	3 000	1,0400	3 120,00	18.07.2023	14:42:13
B	AQUIL	1 000	1,0400	1 040,00	18.07.2023	14:42:24
B	AQUIL	1 000	1,0400	1 040,00	18.07.2023	14:42:28
B	AQUIL	1 000	1,0400	1 040,00	18.07.2023	14:42:31
B	AQUIL	1 000	1,0400	1 040,00	18.07.2023	14:53:46
B	AQUIL	1 500	1,0400	1 560,00	18.07.2023	15:17:26
B	AQUIL	2 303	1,0200	2 349,06	18.07.2023	15:19:25
B	AQUIL	6 000	1,0500	6 300,00	18.07.2023	16:12:33

ExecBuy	46 803
AverageBuy	1,0403
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	18 000	1,0500	18 900,00	19.07.2023	09:08:05
B	AQUIL	2 200	1,0300	2 266,00	19.07.2023	11:52:51
B	AQUIL	1 000	1,0300	1 030,00	19.07.2023	12:06:34
B	AQUIL	400	1,0300	412,00	19.07.2023	12:06:49
B	AQUIL	904	1,0200	922,08	19.07.2023	12:29:07
B	AQUIL	5 000	1,0300	5 150,00	19.07.2023	12:56:44
B	AQUIL	1 000	1,0300	1 030,00	19.07.2023	13:03:49
B	AQUIL	1 000	1,0300	1 030,00	19.07.2023	13:19:15
B	AQUIL	2 000	1,0300	2 060,00	19.07.2023	13:40:34
B	AQUIL	2 000	1,0300	2 060,00	19.07.2023	14:01:04
B	AQUIL	1 000	1,0200	1 020,00	19.07.2023	15:01:59

ExecBuy	34 504
AverageBuy	1,0399
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	1,0250	10 250,00	20.07.2023	10:07:08
B	AQUIL	10 000	1,0250	10 250,00	20.07.2023	10:30:23
B	AQUIL	10 000	1,0250	10 250,00	20.07.2023	11:27:23
B	AQUIL	10 000	1,0350	10 350,00	20.07.2023	14:39:41
B	AQUIL	5 000	1,0500	5 250,00	20.07.2023	15:45:28

ExecBuy	45 000
AverageBuy	1,03
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	7 303	1,0300	7 522,09	21.07.2023	10:51:55
B	AQUIL	17 950	1,0400	18 668,00	21.07.2023	13:51:59
B	AQUIL	110	1,0400	114,40	21.07.2023	13:51:59
B	AQUIL	10 940	1,0400	11 377,60	21.07.2023	14:04:47
B	AQUIL	7 000	1,0400	7 280,00	21.07.2023	14:06:33

ExecBuy	43 303
AverageBuy	1,0383
ExecSell	0
AverageSell	0