

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)
24.07.2023	35 373	1,0428	36 886,96
25.06.2023	36 260	1,0426	37 804,68
26.07.2023	35 908	1,0442	37 495,13
27.07.2023	33 299	1,0515	35 013,90
28.07.2023	33 017	1,0556	34 852,75
Total previously announced buybacks under the program	351 168	1,0402	365 294,00
Total purchased under the program	525 025	1,0425	547 347,42
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 15 788 182 own shares, equivalent to 6,58% 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	10 000	1,0450	10 450,00	24.07.2023	09:07:19
B	AQUIL	10 000	1,0450	10 450,00	24.07.2023	09:17:00
B	AQUIL	10 000	1,0400	10 400,00	24.07.2023	09:42:26
B	AQUIL	5 373	1,0400	5 587,92	24.07.2023	11:33:45

ExecBuy 35 373

AverageBuy 1,0428

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	9 068	1,0300	9 340,04	25.07.2023	09:24:51
B	AQUIL	7	1,0300	7,21	25.07.2023	10:31:41
B	AQUIL	925	1,0450	966,63	25.07.2023	11:27:22
B	AQUIL	8 676	1,0450	9 066,42	25.07.2023	11:27:22
B	AQUIL	1 324	1,0450	1 383,58	25.07.2023	11:27:43
B	AQUIL	6 260	1,0450	6 541,70	25.07.2023	11:32:06
B	AQUIL	9 269	1,0500	9 732,45	25.07.2023	14:27:45
B	AQUIL	731	1,0500	767,55	25.07.2023	14:27:45

ExecBuy 36 260
 AverageBuy 1,0426
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	1,0500	10 500,00	26.07.2023	09:06:50
B	AQUIL	9 505	1,0500	9 980,25	26.07.2023	09:06:54
B	AQUIL	495	1,0500	519,75	26.07.2023	09:08:24
B	AQUIL	5 908	1,0400	6 144,32	26.07.2023	09:56:55
B	AQUIL	10 000	1,0350	10 350,00	26.07.2023	09:56:55

ExecBuy 35 908

AverageBuy 1,0442

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	5 818	1,0550	6 137,99	27.07.2023	09:00:29
B	AQUIL	2 133	1,0550	2 250,32	27.07.2023	09:05:21
B	AQUIL	2 049	1,0550	2 161,70	27.07.2023	09:19:22
B	AQUIL	10 000	1,0500	10 500,00	27.07.2023	09:19:22
B	AQUIL	11 133	1,0500	11 689,65	27.07.2023	10:11:17
B	AQUIL	2 166	1,0500	2 274,30	27.07.2023	10:19:56

ExecBuy 33 299

AverageBuy 1,0515

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	29 240	1,0550	30 848,20	28.07.2023	11:33:59
B	AQUIL	3 777	1,0600	4 003,62	28.07.2023	12:17:56

ExecBuy 33 017
 AverageBuy 1,0556
 ExecSell
 AverageSell