

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)
07.08.2023	35 931	1,0522	37 806,60
08.08.2023	6 370	1,0300	6 561,10
09.08.2023	33 641	1,0405	35 003,46
10.08.2023	9 049	1,0250	9 275,23
11.08.2023	50 000	1,0270	51 350,00
Total previously announced buybacks under the program	624 187	1,0424	650 660,53
Total purchased under the program	759 178	1,0415	790 656,91
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 16 022 335 own shares, equivalent to 6,68% 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	1,0600	10 600,00	07.08.2023	09:00:48
B	AQUIL	5 931	1,0550	6 257,21	07.08.2023	10:46:32
B	AQUIL	10 000	1,0500	10 500,00	07.08.2023	12:02:23
B	AQUIL	50	1,0450	52,25	07.08.2023	12:37:56
B	AQUIL	9 950	1,0450	10 397,75	07.08.2023	13:25:27

ExecBuy 35 931
 AverageBuy 1,0522
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	1 370	1,0300	1 411,10	08.08.2023	16:04:58
B	AQUIL	5 000	1,0300	5 150,00	08.08.2023	16:13:17

ExecBuy	6 370
AverageBuy	1,0300
ExecSell	
AverageSell	

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	1,0300	10 300,00	09.08.2023	14:29:55
B	AQUIL	23 641	1,0450	24 704,85	09.08.2023	14:33:34

ExecBuy	33 641
AverageBuy	1,0405
ExecSell	
AverageSell	

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	9 049	1,0250	9 275,23	10.08.2023	09:21:35
ExecBuy	9 049					
AverageBuy	1,0250					
ExecSell						
AverageSell						

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	20 000	1,0300	20 600,00	11.08.2023	12:06:17
B	AQUIL	30 000	1,0250	30 750,00	11.08.2023	12:06:17

ExecBuy	50 000
AverageBuy	1,0270
ExecSell	
AverageSell	