

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)
14.08.2023	50 000	1,0160	50 800,00
15.08.2023	50 000	1,0227	51 135,00
16.08.2023	3 208	1,0050	3 224,04
17.08.2023	50 000	1,0120	50 600,00
18.08.2023	50 000	1,0149	50 745,00
Total previously announced buybacks under the program	759 178	1,0415	790 656,91
Total purchased under the program	962 386	1,0361	997 160,95
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 16 225 543 own shares, equivalent to 6,77% 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	3 000	1,0200	3 060,00	14.08.2023	09:03:38
B	AQUIL	4 703	1,0200	4 797,06	14.08.2023	09:39:37
B	AQUIL	2 297	1,0200	2 342,94	14.08.2023	11:29:20
B	AQUIL	8 503	1,0200	8 673,06	14.08.2023	11:29:20
B	AQUIL	11 497	1,0200	11 726,94	14.08.2023	12:06:31
B	AQUIL	20 000	1,0100	20 200,00	14.08.2023	12:07:17

ExecBuy 50 000

AverageBuy 1,0160

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	5 051	1,0100	5 101,51	15.08.2023	09:48:50
B	AQUIL	323	1,0150	327,85	15.08.2023	13:10:27
B	AQUIL	7 000	1,0200	7 140,00	15.08.2023	13:17:39
B	AQUIL	1 999	1,0250	2 048,98	15.08.2023	13:35:27
B	AQUIL	20 000	1,0250	20 500,00	15.08.2023	14:24:41
B	AQUIL	15 627	1,0250	16 017,68	15.08.2023	14:47:24

ExecBuy 50 000

AverageBuy 1,0227

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	3 208	1,0050	3 224,04	16.08.2023	10:35:44
ExecBuy	3 208					
AverageBuy	1,0050					
ExecSell						
AverageSell						

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	20 000	1,0000	20 000,00	17.08.2023	09:25:10
B	AQUIL	19 427	1,0200	19 815,54	17.08.2023	11:58:21
B	AQUIL	10 573	1,0200	10 784,46	17.08.2023	13:42:05

ExecBuy	50 000
AverageBuy	1,0120
ExecSell	
AverageSell	

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	20 000	1,0200	20 400,00	18.08.2023	09:02:50
B	AQUIL	10 000	1,0100	10 100,00	18.08.2023	09:43:02
B	AQUIL	4 000	1,0100	4 040,00	18.08.2023	10:08:38
B	AQUIL	6 000	1,0100	6 060,00	18.08.2023	10:15:16
B	AQUIL	657	1,0100	663,57	18.08.2023	11:06:10
B	AQUIL	9 343	1,0150	9 483,15	18.08.2023	12:36:42

ExecBuy 50 000

AverageBuy 1,0149

ExecSell

AverageSell