

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)
28.08.2023	20 900	0,9808	20 498,72
29.08.2023	50 000	0,9872	49 360,00
31.08.2023	34 701	0,9948	34 520,55
01.09.2023	50 000	1,0031	50,155,00
Total previously announced buybacks under the program	1 162 386	1,0321	1 199 695,95
Total purchased under the program	1 317 987	1,0275	1 354 230,23
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 16 581 144 own shares, equivalent to 6,92% 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	0,9800	9 800,00	28.08.2023	09:03:14
B	AQUIL	10 000	0,9800	9 800,00	28.08.2023	09:55:12
B	AQUIL	800	0,9980	798,40	28.08.2023	12:34:46
B	AQUIL	100	0,9980	99,80	28.08.2023	14:16:24

ExecBuy 20 900

AverageBuy 0,9808

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	7 751	0,9700	7 518,47	29.08.2023	09:00:36
B	AQUIL	2 249	0,9980	2 244,50	29.08.2023	09:14:28
B	AQUIL	1 709	0,9980	1 705,58	29.08.2023	10:00:05
B	AQUIL	8 291	1,0000	8 291,00	29.08.2023	10:40:03
B	AQUIL	4 217	0,9800	4 132,66	29.08.2023	10:47:48
B	AQUIL	5 783	0,9800	5 667,34	29.08.2023	11:37:25
B	AQUIL	10 000	0,9800	9 800,00	29.08.2023	11:49:45
B	AQUIL	6 229	1,0000	6 229,00	29.08.2023	14:13:57
B	AQUIL	3 500	1,0000	3 500,00	29.08.2023	14:18:24
B	AQUIL	271	1,0000	271,00	29.08.2023	15:06:54

ExecBuy 50 000
 AverageBuy 0,9872
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	29 900	0,9940	29 720,60	31.08.2023	13:47:51
B	AQUIL	2 500	1,0000	2 500,00	31.08.2023	16:18:52
B	AQUIL	1	1,0000	1,00	31.08.2023	16:18:52
B	AQUIL	2 300	1,0000	2 300,00	31.08.2023	16:18:52

ExecBuy 34 701

AverageBuy 0,9948

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	1 638	0,9480	1 552,82	01.09.2023	09:59:29
B	AQUIL	4 314	1,0050	4 335,57	01.09.2023	10:10:13
B	AQUIL	20 000	1,0050	20 100,00	01.09.2023	10:32:17
B	AQUIL	1 699	1,0050	1 707,50	01.09.2023	11:23:48
B	AQUIL	2 349	1,0050	2 360,75	01.09.2023	12:05:04
B	AQUIL	20 000	1,0050	20 100,00	01.09.2023	12:05:04

ExecBuy 50 000
 AverageBuy 1,0031
 ExecSell
 AverageSell