

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)
04.09.2023	50 000	1,0020	50 100,00
05.09.2023	28 009	0,9673	27 093,11
06.09.2023	50 000	0,9989	49 945,00
07.09.2023	26 165	0,9960	26 060,34
08.09.2023	33 165	0,9981	33 101,99
Total previously announced buybacks under the program	1 317 987	1,0275	1 354 230,23
Total purchased under the program	1 505 326	1,0234	1 540 530,66
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 16 768 483 own shares, equivalent to 6,99% 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	1,0050	10 050,00	04.09.2023	09:31:44
B	AQUIL	10 000	1,0050	10 050,00	04.09.2023	10:02:43
B	AQUIL	5 895	1,0000	5 895,00	04.09.2023	10:41:36
B	AQUIL	4 105	1,0000	4 105,00	04.09.2023	11:15:54
B	AQUIL	5 595	1,0000	5 595,00	04.09.2023	11:15:54
B	AQUIL	2 000	1,0000	2 000,00	04.09.2023	11:34:25
B	AQUIL	2 405	1,0000	2 405,00	04.09.2023	12:40:14
B	AQUIL	10 000	1,0000	10 000,00	04.09.2023	12:40:14

ExecBuy 50 000
 AverageBuy 1,0020
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	9 321	0,9360	8 724,46	05.09.2023	09:29:56
B	AQUIL	679	0,9820	666,78	05.09.2023	10:00:57
B	AQUIL	4 362	0,9820	4 283,48	05.09.2023	10:00:57
B	AQUIL	5 638	0,9820	5 536,52	05.09.2023	10:01:01
B	AQUIL	5 989	0,9820	5 881,20	05.09.2023	10:07:30
B	AQUIL	18	0,9820	17,68	05.09.2023	11:00:08
B	AQUIL	2 002	0,9900	1 981,98	05.09.2023	13:56:17
ExecBuy	28 009					
AverageBuy	0,9673					
ExecSell						
AverageSell						

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,9980	9 980,00	06.09.2023	09:05:20
B	AQUIL	7 662	0,9980	7 646,68	06.09.2023	10:18:29
B	AQUIL	189	0,9980	188,62	06.09.2023	10:18:29
B	AQUIL	2 149	1,0000	2 149,00	06.09.2023	10:34:58
B	AQUIL	10 000	1,0000	10 000,00	06.09.2023	11:00:42
B	AQUIL	10 000	1,0000	10 000,00	06.09.2023	12:02:04
B	AQUIL	10 000	0,9980	9 980,00	06.09.2023	12:03:32
ExecBuy	50 000					
AverageBuy	0,9989					
ExecSell						
AverageSell						

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	6 750	0,9960	6 723,00	07.09.2023	10:46:06
B	AQUIL	19 005	0,9960	18 928,98	07.09.2023	11:35:28
B	AQUIL	410	0,9960	408,36	07.09.2023	15:09:40

ExecBuy 26 165
 AverageBuy 0,9960
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,9980	9 980,00	08.09.2023	10:42:19
B	AQUIL	7 926	0,9980	7 910,15	08.09.2023	11:01:34
B	AQUIL	582	0,9980	580,84	08.09.2023	11:01:34
B	AQUIL	813	0,9980	811,37	08.09.2023	11:01:34
B	AQUIL	100	0,9980	99,80	08.09.2023	11:14:41
B	AQUIL	579	0,9980	577,84	08.09.2023	12:20:18
B	AQUIL	9 457	0,9980	9 438,09	08.09.2023	12:20:18
B	AQUIL	1 797	0,9980	1 793,41	08.09.2023	12:25:01
B	AQUIL	1 911	1,0000	1 911,00	08.09.2023	12:46:23

ExecBuy 33 165
 AverageBuy 0,9981
 ExecSell
 AverageSell