

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)
11.09.2023	31 956	0,9834	31 425,53
12.09.2023	33 474	0,9905	33 156,00
13.09.2023	33 941	0,9741	33 061,93
14.09.2023	35 966	0,9891	35 573,97
15.09.2023	35 112	0,9823	34 490,52
Total previously announced buybacks under the program	1 505 326	1,0234	1 540 530,66
Total purchased under the program	1 675 775	1,0194	1 708 238,60
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 16 938 932 own shares, equivalent to 7,06% 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	12 400	0,9800	12 152,00	11.09.2023	12:07:06
B	AQUIL	7 600	0,9800	7 448,00	11.09.2023	12:31:58
B	AQUIL	5 400	0,9780	5 281,20	11.09.2023	12:31:58
B	AQUIL	2 520	0,9980	2 514,96	11.09.2023	13:35:58
B	AQUIL	4 036	0,9980	4 027,93	11.09.2023	13:54:33

ExecBuy 31 956

AverageBuy 0,9834

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,9960	9 960,00	12.09.2023	09:08:23
B	AQUIL	10 000	0,9960	9 960,00	12.09.2023	10:03:30
B	AQUIL	4 923	0,9800	4 824,54	12.09.2023	10:04:29
B	AQUIL	5 077	0,9820	4 985,61	12.09.2023	11:04:47
B	AQUIL	3 474	0,9860	3 425,36	12.09.2023	12:05:07

ExecBuy 33 474

AverageBuy 0,9905

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,9740	9 740,00	13.09.2023	09:09:35
B	AQUIL	3 941	0,9700	3 822,77	13.09.2023	09:15:20
B	AQUIL	9 627	0,9700	9 338,19	13.09.2023	11:00:35
B	AQUIL	373	0,9700	361,81	13.09.2023	11:26:27
B	AQUIL	10 000	0,9800	9 800,00	13.09.2023	12:58:06

ExecBuy 33 941

AverageBuy 0,9741

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	9 997	0,9900	9 897,03	14.09.2023	09:11:44
B	AQUIL	3	0,9900	2,97	14.09.2023	09:16:13
B	AQUIL	7 462	0,9900	7 387,38	14.09.2023	10:01:56
B	AQUIL	2 538	0,9900	2 512,62	14.09.2023	10:01:56
B	AQUIL	10 000	0,9880	9 880,00	14.09.2023	11:03:04
B	AQUIL	5 966	0,9880	5 894,41	14.09.2023	12:03:40

ExecBuy 35 966

AverageBuy 0,9891

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	7 833	0,9720	7 613,68	15.09.2023	09:12:38
B	AQUIL	2 167	0,9860	2 136,66	15.09.2023	09:24:43
B	AQUIL	3 001	0,9880	2 964,99	15.09.2023	11:15:51
B	AQUIL	6 999	0,9880	6 915,01	15.09.2023	11:15:51
B	AQUIL	30	0,9800	29,40	15.09.2023	11:38:00
B	AQUIL	9 970	0,9800	9 770,60	15.09.2023	11:58:12
B	AQUIL	55	0,9800	53,90	15.09.2023	12:00:42
B	AQUIL	5 057	0,9900	5 006,43	15.09.2023	15:16:49

ExecBuy 35 112
 AverageBuy 0,9823
 ExecSell
 AverageSell