

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)
18.09.2023	34 380	0,9851	33 867,74
19.09.2023	35 097	0,9817	34 454,72
20.09.2023	36 180	0,9745	35 257,41
21.09.2023	27 465	0,9702	26 646,54
22.09.2023	37 340	0,9664	36 085,38
Total previously announced buybacks under the program	1 675 775	1,0194	1 708 238,60
Total purchased under the program	1 846 237	1,0153	1 874 550,39
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 17 109 394 own shares, equivalent to 7,14% 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	8 030	0,9860	7 917,58	18.09.2023	10:38:58
B	AQUIL	1 970	0,9860	1 942,42	18.09.2023	10:38:58
B	AQUIL	10 000	0,9800	9 800,00	18.09.2023	10:56:43
B	AQUIL	14 380	0,9880	14 207,44	18.09.2023	15:55:12

ExecBuy 34 380

AverageBuy 0,9851

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,9800	9 800,00	19.09.2023	10:10:31
B	AQUIL	10 000	0,9860	9 860,00	19.09.2023	11:03:24
B	AQUIL	5 097	0,9800	4 995,06	19.09.2023	11:28:11
B	AQUIL	10 000	0,9800	9 800,00	19.09.2023	12:03:09

ExecBuy 35 097

AverageBuy 0,9817

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	5 061	0,9780	4 949,66	20.09.2023	09:29:32
B	AQUIL	4 939	0,9780	4 830,34	20.09.2023	09:43:43
B	AQUIL	6 180	0,9780	6 044,04	20.09.2023	10:14:48
B	AQUIL	10 000	0,9680	9 680,00	20.09.2023	10:39:47
B	AQUIL	845	0,9680	817,96	20.09.2023	12:20:55
B	AQUIL	9 155	0,9760	8 935,28	20.09.2023	13:40:24

ExecBuy 36 180
 AverageBuy 0,9745
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	500	0,9740	487,00	21.09.2023	09:22:57
B	AQUIL	30	0,9740	29,22	21.09.2023	09:25:17
B	AQUIL	9 470	0,9740	9 223,78	21.09.2023	09:29:38
B	AQUIL	10 000	0,9740	9 740,00	21.09.2023	10:01:25
B	AQUIL	7 303	0,9600	7 010,88	21.09.2023	10:34:05
B	AQUIL	162	0,9600	155,52	21.09.2023	13:14:49

ExecBuy 27 465
 AverageBuy 0,9702
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,9620	9 620,00	22.09.2023	09:36:17
B	AQUIL	10 000	0,9680	9 680,00	22.09.2023	10:00:43
B	AQUIL	10 000	0,9680	9 680,00	22.09.2023	11:43:05
B	AQUIL	7 340	0,9680	7 105,12	22.09.2023	13:27:53

ExecBuy 37 340

AverageBuy 0,9664

ExecSell

AverageSell