

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)
25.09.2023	38 758	0,9721	37 676,65
26.09.2023	40 000	0,9575	38 300,00
27.09.2023	40 699	0,9545	38 847,20
28.09.2023	44 417	0,9694	43 057,84
29.09.2023	48 494	0,9640	46 748,22
Total previously announced buybacks under the program	1 846 237	1,0153	1 874 550,39
Total purchased under the program	2 058 605	1,0100	2 079 180,30
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 17 321 762 own shares, equivalent to 7,22% 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	0,9780	9 780,00	25.09.2023	09:02:01
B	AQUIL	10 000	0,9700	9 700,00	25.09.2023	10:29:34
B	AQUIL	8 758	0,9700	8 495,26	25.09.2023	11:03:48
B	AQUIL	10 000	0,9700	9 700,00	25.09.2023	12:02:45

ExecBuy 38 758

AverageBuy 0,9721

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,9660	9 660,00	26.09.2023	09:07:08
B	AQUIL	10 000	0,9520	9 520,00	26.09.2023	10:32:58
B	AQUIL	10 000	0,9560	9 560,00	26.09.2023	12:01:41
B	AQUIL	10 000	0,9560	9 560,00	26.09.2023	13:08:46

ExecBuy 40 000

AverageBuy 0,9575

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	5 672	0,9500	5 388,40	27.09.2023	09:00:35
B	AQUIL	4 328	0,9500	4 111,60	27.09.2023	09:00:40
B	AQUIL	19 826	0,9560	18 953,66	27.09.2023	11:55:21
B	AQUIL	873	0,9560	834,59	27.09.2023	12:14:55
B	AQUIL	10 000	0,9560	9 560,00	27.09.2023	13:06:03

ExecBuy 40 699
 AverageBuy 0,9545
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	3 600	0,9700	3 492,00	28.09.2023	12:39:00
B	AQUIL	6 400	0,9700	6 208,00	28.09.2023	12:42:00
B	AQUIL	20 000	0,9700	19 400,00	28.09.2023	12:42:00
B	AQUIL	12	0,9680	11,62	28.09.2023	14:15:31
B	AQUIL	14 405	0,9680	13 944,04	28.09.2023	14:15:31

ExecBuy 44 417
 AverageBuy 0,9694
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	5 114	0,9680	4 950,35	29.09.2023	09:12:10
B	AQUIL	4 886	0,9680	4 729,65	29.09.2023	09:12:30
B	AQUIL	4 072	0,9600	3 909,12	29.09.2023	10:07:35
B	AQUIL	14 422	0,6980	10 066,56	29.09.2023	11:13:07
B	AQUIL	20 000	0,9600	19 200,00	29.09.2023	13:52:54

ExecBuy 48 494
 AverageBuy 0,9640
 ExecSell
 AverageSell