

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)
02.10.2023	36 964	0,9587	35 437,39
03.10.2023	37 294	0,9660	36 026,00
04.10.2023	37 740	0,9554	36 056,80
05.10.2023	40 655	0,9570	38 906,84
06.10.2023	41 088	0,9419	38 700,79
Total previously announced buybacks under the program	2 058 605	1,0100	2 079 180,30
Total purchased under the program	2 252 346	1,0053	2 264 308,11
Issuers holding of own shares:			
After the completion of the transactions above, Aquila Holding ASA owns in total 17 515 503 own shares, equivalent to 7,31% 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	8 900	0,9600	8 544,00	02.10.2023	09:06:54
B	AQUIL	1 100	0,9700	1 067,00	02.10.2023	09:19:28
B	AQUIL	781	0,9600	749,76	02.10.2023	09:54:29
B	AQUIL	5 000	0,9600	4 800,00	02.10.2023	09:57:06
B	AQUIL	11 183	0,9600	10 735,68	02.10.2023	11:15:35
B	AQUIL	5 000	0,9540	4 770,00	02.10.2023	13:03:16
B	AQUIL	5 000	0,9540	4 770,00	02.10.2023	13:06:23

ExecBuy 36 964

AverageBuy 0,9587

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	32 291	0,9660	31 193,11	03.10.2023	14:42:50
B	AQUIL	5 003	0,9660	4 832,90	03.10.2023	14:42:50

ExecBuy 37 294
AverageBuy 0,9660
ExecSell
AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	2 096	0,9600	2 012,16	04.10.2023	09:00:57
B	AQUIL	2 659	0,9600	2 552,64	04.10.2023	09:10:46
B	AQUIL	5 245	0,9700	5 087,65	04.10.2023	09:30:21
B	AQUIL	10 000	0,9540	9 540,00	04.10.2023	09:58:25
B	AQUIL	9 776	0,9480	9 267,65	04.10.2023	11:00:27
B	AQUIL	224	0,9480	212,35	04.10.2023	11:01:04
B	AQUIL	7 740	0,9540	7 383,96	04.10.2023	15:11:44

ExecBuy 37 740
 AverageBuy 0,9554
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,9640	9 640,00	05.10.2023	09:04:33
B	AQUIL	10 000	0,9580	9 580,00	05.10.2023	10:00:32
B	AQUIL	2 688	0,9500	2 553,60	05.10.2023	11:10:23
B	AQUIL	7 000	0,9500	6 650,00	05.10.2023	11:14:33
B	AQUIL	312	0,9500	296,40	05.10.2023	11:15:00
B	AQUIL	10 000	0,9560	9 560,00	05.10.2023	12:11:03
B	AQUIL	655	0,9560	626,18	05.10.2023	12:11:03

ExecBuy 40 655
 AverageBuy 0,9570
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,9480	9 480,00	06.10.2023	09:48:24
B	AQUIL	31 088	0,9400	29 222,72	06.10.2023	14:52:40
ExecBuy	41 088					
AverageBuy	0,9419					
ExecSell						
AverageSell						