

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)
09.10.2023	43 571	0,9210	40 128,89
10.10.2023	44 629	0,9186	40 996,20
11.10.2023	47 684	0,9300	44 346,12
12.10.2023	46 282	0,9226	42 699,77
13.10.2023	50 000	0,9544	47 720,00
Total previously announced buybacks under the program	2 252 346	1,0053	2 264 308,11
Total purchased under the program	2 484 512	0,9983	2 480 199,09
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 17 747 669 own shares, equivalent to 7,40% 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	9 500	0,9200	8 740,00	09.10.2023	09:08:26
B	AQUIL	500	0,9300	465,00	09.10.2023	09:22:10
B	AQUIL	10 000	0,9220	9 220,00	09.10.2023	11:27:12
B	AQUIL	10 000	0,9220	9 220,00	09.10.2023	13:39:54
B	AQUIL	30	0,9200	27,60	09.10.2023	13:48:40
B	AQUIL	13 541	0,2000	2 708,20	09.10.2023	14:32:06

ExecBuy 43 571

AverageBuy 0,9210

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,9200	9 200,00	10.10.2023	09:08:24
B	AQUIL	10 000	0,9200	9 200,00	10.10.2023	11:11:46
B	AQUIL	8 000	0,9160	7 328,00	10.10.2023	11:28:01
B	AQUIL	2 000	0,9200	1 840,00	10.10.2023	11:55:21
B	AQUIL	4 629	0,9180	4 249,42	10.10.2023	12:40:45
B	AQUIL	10 000	0,9180	9 180,00	10.10.2023	12:51:47

ExecBuy 44 629

AverageBuy 0,9186

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	9 985	0,9300	9 286,05	11.10.2023	09:00:47
B	AQUIL	15	0,9300	13,95	11.10.2023	09:00:47
B	AQUIL	10 000	0,9300	9 300,00	11.10.2023	10:06:16
B	AQUIL	10 000	0,9300	9 300,00	11.10.2023	11:12:02
B	AQUIL	7 684	0,9300	7 146,12	11.10.2023	12:08:30
B	AQUIL	10 000	0,9300	9 300,00	11.10.2023	13:01:16

ExecBuy 47 684

AverageBuy 0,9300

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,9120	9 120,00	12.10.2023	09:47:44
B	AQUIL	10 000	0,9060	9 060,00	12.10.2023	09:51:14
B	AQUIL	10 000	0,9280	9 280,00	12.10.2023	11:11:37
B	AQUIL	6 282	0,9360	5 879,95	12.10.2023	13:43:46
B	AQUIL	10 000	0,9360	9 360,00	12.10.2023	13:43:46

ExecBuy 46 282

AverageBuy 0,9226

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	8 150	0,9500	7 742,50	13.10.2023	09:03:08
B	AQUIL	1 850	0,9600	1 776,00	13.10.2023	09:18:19
B	AQUIL	10 000	0,9600	9 600,00	13.10.2023	10:00:15
B	AQUIL	10 000	0,9600	9 600,00	13.10.2023	11:04:00
B	AQUIL	10 000	0,9500	9 500,00	13.10.2023	11:13:35
B	AQUIL	10 000	0,9500	9 500,00	13.10.2023	11:48:38

ExecBuy 50 000

AverageBuy 0,9544

ExecSell

AverageSell