

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)
16.10.2023	50 000	0,9632	48 160,00
17.10.2023	50 000	0,9608	48 040,00
18.10.2023	49 575	0,9508	47 135,91
19.10.2023	47 424	0,9428	44 711,35
20.10.2023	20 000	0,9440	18 880,00
Total previously announced buybacks under the program	2 484 512	0,9983	2 480 199,09
Total purchased under the program	2 701 511	0,9947	2 687 126,35
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 17 964 668 own shares, equivalent to 7,49% 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	4 079	0,9600	3 915,84	16.10.2023	09:02:21
B	AQUIL	5 921	0,9600	5 684,16	16.10.2023	09:17:50
B	AQUIL	290	0,9500	275,50	16.10.2023	09:31:19
B	AQUIL	9 710	0,9500	9 224,50	16.10.2023	10:21:15
B	AQUIL	10 000	0,9700	9 700,00	16.10.2023	10:26:52
B	AQUIL	10	0,9400	9,40	16.10.2023	10:40:18
B	AQUIL	9 990	0,9680	9 670,32	16.10.2023	12:23:49
B	AQUIL	9	0,9500	8,55	16.10.2023	13:02:34
B	AQUIL	6 059	0,9680	5 865,11	16.10.2023	13:37:32
B	AQUIL	3 932	0,9680	3 806,18	16.10.2023	13:37:32

ExecBuy 50 000

AverageBuy 0,9632

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	5 146	0,9620	4 950,45	17.10.2023	10:57:09
B	AQUIL	14 413	0,9620	13 865,31	17.10.2023	10:57:09
B	AQUIL	441	0,9620	424,24	17.10.2023	11:45:54
B	AQUIL	10 000	0,9600	9 600,00	17.10.2023	11:45:54
B	AQUIL	10 000	0,9600	9 600,00	17.10.2023	13:04:57
B	AQUIL	10 000	0,9600	9 600,00	17.10.2023	13:19:52

ExecBuy 50 000

AverageBuy 0,9608

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	20 000	0,9520	19 040,00	18.10.2023	14:37:17
B	AQUIL	26 723	0,9500	25 386,85	18.10.2023	14:37:17
B	AQUIL	2 852	0,9500	2 709,40	18.10.2023	14:37:23

ExecBuy 49 575

AverageBuy 0,9508

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	3 500	0,9480	3 318,00	19.10.2023	10:20:22
B	AQUIL	6 500	0,9480	6 162,00	19.10.2023	11:04:23
B	AQUIL	7 014	0,9420	6 607,19	19.10.2023	11:14:50
B	AQUIL	2 410	0,9420	2 270,22	19.10.2023	12:36:06
B	AQUIL	10 000	0,9420	9 420,00	19.10.2023	13:10:21
B	AQUIL	576	0,9420	542,59	19.10.2023	14:21:10
B	AQUIL	7 424	0,9420	6 993,41	19.10.2023	14:21:10
B	AQUIL	10 000	0,9400	9 400,00	19.10.2023	14:45:06
ExecBuy	47 424					
AverageBuy	0,9428					
ExecSell						
AverageSell						

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	9 710	0,9440	9 166,24	20.10.2023	09:20:44
B	AQUIL	290	0,9440	273,76	20.10.2023	09:52:11
B	AQUIL	10 000	0,9440	9 440,00	20.10.2023	10:19:21

ExecBuy 20 000

AverageBuy 0,9440

ExecSell

AverageSell