

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)
23.10.2023	20 051	0,9530	19 108,60
24.10.2023	3 159	0,9580	3 026,32
25.10.2023	50 000	0,9588	47 940,00
26.10.2023	32 626	0,9400	30 668,44
27.10.2023	36 957	0,9600	35 478,72
Total previously announced buybacks under the program	2 701 511	0,9947	2 687 126,35
Total purchased under the program	2 844 304	0,9926	2 823 348,43
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 18 107 461 own shares, equivalent to 7,55% 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	7 278	0,9560	6 957,77	23.10.2023	09:00:57
B	AQUIL	2 722	0,9560	2 602,23	23.10.2023	09:28:41
B	AQUIL	10 000	0,9500	9 500,00	23.10.2023	09:51:22
B	AQUIL	50	0,9420	47,10	23.10.2023	12:56:49
B	AQUIL	1	0,9420	0,94	23.10.2023	13:27:44

ExecBuy 20 051

AverageBuy 0,9530

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	2 000	0,9580	1 916,00	24.10.2023	15:13:22
B	AQUIL	1 159	0,9580	1 110,32	24.10.2023	15:13:22

ExecBuy 3 159

AverageBuy 0,9580

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,9600	9 600,00	25.10.2023	09:27:35
B	AQUIL	10 000	0,9600	9 600,00	25.10.2023	10:02:54
B	AQUIL	7 000	0,9580	6 706,00	25.10.2023	10:52:57
B	AQUIL	3 000	0,9580	2 874,00	25.10.2023	11:03:10
B	AQUIL	1 560	0,9580	1 494,48	25.10.2023	11:17:41
B	AQUIL	101	0,9580	96,76	25.10.2023	11:17:41
B	AQUIL	1 151	0,9580	1 102,66	25.10.2023	11:17:41
B	AQUIL	3 800	0,9580	3 640,40	25.10.2023	12:15:05
B	AQUIL	1 151	0,9580	1 102,66	25.10.2023	12:15:05
B	AQUIL	2 237	0,9580	2 143,05	25.10.2023	13:06:56
B	AQUIL	2 763	0,9580	2 646,95	25.10.2023	13:06:56
B	AQUIL	1 151	0,9580	1 102,66	25.10.2023	13:06:57
B	AQUIL	6 086	0,9580	5 830,39	25.10.2023	13:07:17

ExecBuy 50 000

AverageBuy 0,9588

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	26 033	0,9400	24 471,02	26.10.2023	14:31:35
B	AQUIL	5 593	0,9400	5 257,42	26.10.2023	14:53:51
B	AQUIL	1 000	0,9400	940,00	26.10.2023	15:16:41

ExecBuy 32 626

AverageBuy 0,9400

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	3 900	0,9600	3 744,00	27.10.2023	11:26:33
B	AQUIL	1	0,9600	0,96	27.10.2023	13:16:24
B	AQUIL	28 056	0,9600	26 933,76	27.10.2023	15:03:12
B	AQUIL	5 000	0,9600	4 800,00	27.10.2023	15:48:20

ExecBuy 36 957

AverageBuy 0,9600

ExecSell

AverageSell