

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)
06.11.2023	50 000	0,9896	49 480,00
07.11.2023	15 276	0,9814	14 991,87
08.11.2023	48 556	0,9922	48 177,26
09.11.2023	48 489	1,0382	50 341,28
10.11.2023	22 175	1,0460	23 195,05
Total previously announced buybacks under the program	3 034 825	0,9917	3 009 677,07
Total purchased under the program	3 219 321	0,9927	3 195 862,53
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 18 482 478 own shares, equivalent to 7,71% 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	0,9960	9 960,00	06.11.2023	09:03:55
B	AQUIL	8 983	0,9960	8 947,07	06.11.2023	10:01:58
B	AQUIL	1 017	0,9960	1 012,93	06.11.2023	10:01:58
B	AQUIL	10 000	0,9960	9 960,00	06.11.2023	11:00:35
B	AQUIL	10 000	0,9800	9 800,00	06.11.2023	12:02:43
B	AQUIL	9 923	0,9800	9 724,54	06.11.2023	13:00:17
B	AQUIL	77	0,9800	75,46	06.11.2023	14:53:44

ExecBuy 50 000
 AverageBuy 0,9896
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	4 450	0,9800	4 361,00	07.11.2023	12:36:20
B	AQUIL	1	0,9800	0,98	07.11.2023	15:28:58
B	AQUIL	200	0,9800	196,00	07.11.2023	15:50:16
B	AQUIL	10 368	0,9820	10 181,38	07.11.2023	16:06:32
B	AQUIL	257	0,9820	252,37	07.11.2023	16:14:33

ExecBuy 15 276

AverageBuy 0,9814

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	1,0000	10 000,00	08.11.2023	09:02:39
B	AQUIL	3 000	0,9900	2 970,00	08.11.2023	10:00:33
B	AQUIL	3 500	0,9900	3 465,00	08.11.2023	10:04:13
B	AQUIL	303	0,9900	299,97	08.11.2023	10:27:48
B	AQUIL	2 000	0,9920	1 984,00	08.11.2023	11:27:09
B	AQUIL	1 197	0,9920	1 187,42	08.11.2023	13:00:33
B	AQUIL	10 000	0,9900	9 900,00	08.11.2023	13:00:33
B	AQUIL	8 803	0,9900	8 714,97	08.11.2023	13:01:42
B	AQUIL	1 197	0,9900	1 185,03	08.11.2023	13:03:06
B	AQUIL	8 556	0,9900	8 470,44	08.11.2023	14:01:08

ExecBuy 48 556

AverageBuy 0,9922

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	5 525	1,0500	5 801,25	09.11.2023	09:07:51
B	AQUIL	4 475	1,0500	4 698,75	09.11.2023	09:08:45
B	AQUIL	3 063	1,0450	3 200,84	09.11.2023	10:38:36
B	AQUIL	4 737	1,0450	4 950,17	09.11.2023	10:38:36
B	AQUIL	2 487	1,0450	2 598,92	09.11.2023	10:38:36
B	AQUIL	8 516	1,0450	8 899,22	09.11.2023	10:46:18
B	AQUIL	1 197	1,0450	1 250,87	09.11.2023	10:48:07
B	AQUIL	10 000	1,0200	10 200,00	09.11.2023	11:13:51
B	AQUIL	1 600	1,0300	1 648,00	09.11.2023	12:38:41
B	AQUIL	6 889	1,0300	7 095,67	09.11.2023	13:05:36

ExecBuy 48 489

AverageBuy 1,0382

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	3 847	1,0450	4 020,12	10.11.2023	09:06:17
B	AQUIL	2 000	1,0450	2 090,00	10.11.2023	09:53:17
B	AQUIL	153	1,0500	160,65	10.11.2023	10:58:55
B	AQUIL	5 000	1,0500	5 250,00	10.11.2023	10:58:58
B	AQUIL	5 000	1,0500	5 250,00	10.11.2023	11:13:47
B	AQUIL	4 700	1,0400	4 888,00	10.11.2023	11:54:20
B	AQUIL	1 344	1,0400	1 397,76	10.11.2023	11:57:08
B	AQUIL	131	1,0500	137,55	10.11.2023	13:58:12

ExecBuy 22 175

AverageBuy 1,0460

ExecSell

AverageSell