

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)
13.11.2023	16 000	1,0400	16 640,00
14.11.2023	20 237	1,0300	20 844,11
15.11.2023	20 059	1,0400	20 861,36
16.11.2023	23 090	1,0140	23 413,26
17.11.2023	27 668	1,0404	28 785,79
Total previously announced buybacks under the program	3 219 321	0,9927	3 195 862,53
Total purchased under the program	3 326 375	0,9940	3 306 407,05
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 18 589 532 own shares, equivalent to 7,75% 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	4 760	1,0400	4 950,40	13.11.2023	11:10:55
B	AQUIL	1 695	1,0400	1 762,80	13.11.2023	11:10:55
B	AQUIL	5 545	1,0400	5 766,80	13.11.2023	11:49:54
B	AQUIL	4 000	1,0400	4 160,00	13.11.2023	12:11:56

ExecBuy 16 000

AverageBuy 1,0400

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	8 050	1,0300	8 291,50	14.11.2023	14:41:30
B	AQUIL	9 294	1,0300	9 572,82	14.11.2023	15:12:18
B	AQUIL	2 893	1,0300	2 979,79	14.11.2023	15:12:19

ExecBuy 20 237

AverageBuy 1,0300

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	4 000	1,0600	4 240,00	15.11.2023	09:00:37
B	AQUIL	1 599	1,0500	1 678,95	15.11.2023	10:00:31
B	AQUIL	2 401	1,0500	2 521,05	15.11.2023	10:00:31
B	AQUIL	154	1,0300	158,62	15.11.2023	10:42:03
B	AQUIL	3 846	1,0300	3 961,38	15.11.2023	10:49:38
B	AQUIL	8 059	1,0300	8 300,77	15.11.2023	12:39:48

ExecBuy 20 059

AverageBuy 1,0400

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	4 500	1,0250	4 612,50	16.11.2023	09:30:24
B	AQUIL	4 500	1,0000	4 500,00	16.11.2023	09:36:40
B	AQUIL	4 500	1,0150	4 567,50	16.11.2023	11:52:31
B	AQUIL	4 500	1,0150	4 567,50	16.11.2023	12:04:07
B	AQUIL	5 090	1,0150	5 166,35	16.11.2023	12:45:10

ExecBuy 23 090

AverageBuy 1,0140

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	5 000	1,0450	5 225,00	17.11.2023	09:06:56
B	AQUIL	5 000	1,0450	5 225,00	17.11.2023	10:00:56
B	AQUIL	1 378	1,0450	1 440,01	17.11.2023	11:03:15
B	AQUIL	3 622	1,0450	3 784,99	17.11.2023	11:03:15
B	AQUIL	5 000	1,0350	5 175,00	17.11.2023	12:01:27
B	AQUIL	7 668	1,0350	7 936,38	17.11.2023	13:01:10

ExecBuy 27 668

AverageBuy 1,0404

ExecSell

AverageSell