

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)
11.12.2023	23 578	0,9531	22 472,19
12.12.2023	24 062	0,9605	23 111,55
13.12.2023	24 981	0,9244	23 092,44
14.12.2023	22 155	0,9498	21 042,82
15.12.2023	17 542	0,9235	16 200,04
Total previously announced buybacks under the program	3 641 846	0,9917	3 611 534,70
Total purchased under the program	3 754 164	0,9902	3 717 453,74
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 19 017 321 own shares, equivalent to 7,93% 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	2 549	0,9700	2 472,53	11.12.2023	09:03:11
B	AQUIL	1 951	0,9700	1 892,47	11.12.2023	09:03:11
B	AQUIL	4 500	0,9600	4 320,00	11.12.2023	10:00:19
B	AQUIL	4 500	0,9540	4 293,00	11.12.2023	11:03:56
B	AQUIL	4 500	0,9520	4 284,00	11.12.2023	12:00:30
B	AQUIL	5 578	0,9340	5 209,85	11.12.2023	12:24:13

ExecBuy 23 578

AverageBuy 0,9531

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	4 500	0,9780	4 401,00	12.12.2023	09:04:11
B	AQUIL	4 500	0,9780	4 401,00	12.12.2023	10:01:01
B	AQUIL	4 500	0,9500	4 275,00	12.12.2023	11:00:48
B	AQUIL	4 006	0,9500	3 805,70	12.12.2023	13:09:19
B	AQUIL	6 556	0,9500	6 228,20	12.12.2023	14:33:47

ExecBuy 24 062

AverageBuy 0,9605

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	4 981	0,9260	4 612,41	13.12.2023	09:47:50
B	AQUIL	5 000	0,9260	4 630,00	13.12.2023	10:02:50
B	AQUIL	5 000	0,9100	4 550,00	13.12.2023	10:35:42
B	AQUIL	5 000	0,9300	4 650,00	13.12.2023	12:46:40
B	AQUIL	2 000	0,9300	1 860,00	13.12.2023	13:00:10
B	AQUIL	1 000	0,9300	930,00	13.12.2023	13:00:10
B	AQUIL	2 000	0,9300	1 860,00	13.12.2023	13:00:10

ExecBuy 24 981
 AverageBuy 0,9244
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	4 000	0,9500	3 800,00	14.12.2023	09:04:45
B	AQUIL	3 000	0,9500	2 850,00	14.12.2023	10:00:24
B	AQUIL	1 000	0,9500	950,00	14.12.2023	10:04:45
B	AQUIL	4 000	0,9540	3 816,00	14.12.2023	11:06:14
B	AQUIL	4 000	0,9480	3 792,00	14.12.2023	12:02:22
B	AQUIL	6 155	0,9480	5 834,94	14.12.2023	13:02:15

ExecBuy 22 155

AverageBuy 0,9498

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	2 542	0,9440	2 399,65	15.12.2023	09:05:47
B	AQUIL	5 000	0,9260	4 630,00	15.12.2023	09:48:28
B	AQUIL	5 000	0,9220	4 610,00	15.12.2023	11:11:31
B	AQUIL	5 000	0,9120	4 560,00	15.12.2023	12:17:28

ExecBuy 17 542

AverageBuy 0,9235

ExecSell

AverageSell