

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)
18.12.2023	23 315	0,9134	21 295,92
19.12.2023	26 183	0,9314	24 386,85
20.12.2023	27 341	0,9211	25 183,80
21.12.2023	26 470	0,9179	24 296,81
22.12.2023	27 538	0,9140	25 169,73
Total previously announced buybacks under the program	3 754 164	0,9902	3 717 453,74
Total purchased under the program	3 885 011	0,9878	3 837 786,84
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 19 148 168 own shares, equivalent to 7,99% 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	4 000	0,9240	3 696,00	18.12.2023	09:01:47
B	AQUIL	4 000	0,9180	3 672,00	18.12.2023	10:00:25
B	AQUIL	4 000	0,9180	3 672,00	18.12.2023	11:00:04
B	AQUIL	4 000	0,9000	3 600,00	18.12.2023	11:16:15
B	AQUIL	105	0,9100	95,55	18.12.2023	13:39:42
B	AQUIL	7 210	0,9100	6 561,10	18.12.2023	13:39:42

ExecBuy 23 315

AverageBuy 0,9134

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	245	0,9600	235,20	19.12.2023	09:02:31
B	AQUIL	4 755	0,9600	4 564,80	19.12.2023	09:02:31
B	AQUIL	95	0,9300	88,35	19.12.2023	10:07:37
B	AQUIL	4 905	0,9300	4 561,65	19.12.2023	10:07:37
B	AQUIL	245	0,9200	225,40	19.12.2023	11:00:11
B	AQUIL	4 755	0,9200	4 374,60	19.12.2023	11:00:11
B	AQUIL	5 000	0,9200	4 600,00	19.12.2023	12:02:21
B	AQUIL	145	0,9280	134,56	19.12.2023	13:00:11
B	AQUIL	6 038	0,9280	5 603,26	19.12.2023	13:00:11

ExecBuy 26 183

AverageBuy 0,9314

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	992	0,9100	902,72	20.12.2023	09:01:03
B	AQUIL	4 008	0,9300	3 727,44	20.12.2023	09:02:27
B	AQUIL	5 000	0,9200	4 600,00	20.12.2023	10:00:17
B	AQUIL	10 754	0,9200	9 893,68	20.12.2023	15:28:43
B	AQUIL	6 587	0,9200	6 060,04	20.12.2023	15:28:43

ExecBuy 27 341

AverageBuy 0,9211

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	5 000	0,9280	4 640,00	21.12.2023	09:04:47
B	AQUIL	5 000	0,9240	4 620,00	21.12.2023	10:01:17
B	AQUIL	5 000	0,9200	4 600,00	21.12.2023	11:03:12
B	AQUIL	5 249	0,9100	4 776,59	21.12.2023	12:27:29
B	AQUIL	53	0,9100	48,23	21.12.2023	12:27:29
B	AQUIL	6 168	0,9100	5 612,88	21.12.2023	12:33:27

ExecBuy 26 470

AverageBuy 0,9179

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	41	0,9140	37,47	22.12.2023	10:38:43
B	AQUIL	5 416	0,9140	4 950,22	22.12.2023	10:38:43
B	AQUIL	4 543	0,9140	4 152,30	22.12.2023	10:38:43
B	AQUIL	5 000	0,9140	4 570,00	22.12.2023	11:25:18
B	AQUIL	5 000	0,9140	4 570,00	22.12.2023	12:03:47
B	AQUIL	7 538	0,9140	6 889,73	22.12.2023	13:00:37

ExecBuy 27 538

AverageBuy 0,9140

ExecSell

AverageSell