

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)
08.01.2024	34 145	0,9262	31 625,10
09.10.2024	35 124	0,9384	32 960,36
10.01.2024	36 986	0,9069	33 542,60
11.01.2024	50 000	0,9180	45 900,00
12.01.2024	50 000	0,9192	45 960,00
Total previously announced buybacks under the program	4 014 395	0,9864	3 959 938,25
Total purchased under the program	4 220 650	0,9832	4 149 926,32
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 19 483 807 own shares, equivalent to 8,13% 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	6 000	0,9180	5 508,00	08.01.2024	09:07:08
B	AQUIL	5 334	0,9280	4 949,95	08.01.2024	10:01:21
B	AQUIL	666	0,9280	618,05	08.01.2024	10:01:21
B	AQUIL	6 000	0,9280	5 568,00	08.01.2024	11:04:04
B	AQUIL	3 137	0,9280	2 911,14	08.01.2024	12:02:06
B	AQUIL	2 863	0,9280	2 656,86	08.01.2024	12:02:06
B	AQUIL	9 903	0,9280	9 189,98	08.01.2024	13:02:34
B	AQUIL	242	0,9280	224,58	08.01.2024	13:02:34

ExecBuy 34 145
 AverageBuy 0,9262
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	7 000	0,9380	6 566,00	09.01.2024	09:03:35
B	AQUIL	7 000	0,9380	6 566,00	09.01.2024	10:00:00
B	AQUIL	6 235	0,9380	5 848,43	09.01.2024	11:00:07
B	AQUIL	765	0,9380	717,57	09.01.2024	11:00:07
B	AQUIL	1 085	0,9380	1 017,73	09.01.2024	12:00:04
B	AQUIL	5 915	0,9380	5 548,27	09.01.2024	12:00:04
B	AQUIL	7 124	0,9380	6 682,31	09.01.2024	13:01:21

ExecBuy 35 124
 AverageBuy 0,9384
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	5 900	0,9220	5 439,80	10.01.2024	09:01:22
B	AQUIL	1 100	0,9220	1 014,20	10.01.2024	09:01:30
B	AQUIL	7 000	0,9000	6 300,00	10.01.2024	09:58:11
B	AQUIL	7 000	0,9080	6 356,00	10.01.2024	11:00:55
B	AQUIL	4 000	0,9040	3 616,00	10.01.2024	12:00:12
B	AQUIL	3 000	0,9100	2 730,00	10.01.2024	12:01:06
B	AQUIL	8 986	0,9000	8 087,40	10.01.2024	12:59:57

ExecBuy 36 986

AverageBuy 0,9069

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	9 000	0,9040	8 136,00	11.01.2024	09:01:37
B	AQUIL	1 000	0,9640	964,00	11.01.2024	09:05:56
B	AQUIL	10 000	0,9200	9 200,00	11.01.2024	10:00:24
B	AQUIL	9 692	0,9200	8 916,64	11.01.2024	11:02:04
B	AQUIL	308	0,9200	283,36	11.01.2024	11:02:04
B	AQUIL	9 358	0,9200	8 609,36	11.01.2024	12:02:12
B	AQUIL	642	0,9200	590,64	11.01.2024	12:02:12
B	AQUIL	4 858	0,9200	4 469,36	11.01.2024	13:04:02
B	AQUIL	5 142	0,9200	4 730,64	11.01.2024	13:04:02

ExecBuy 50 000

AverageBuy 0,9180

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	9 836	0,9180	9 029,45	12.01.2024	09:01:52
B	AQUIL	164	0,9180	150,55	12.01.2024	09:01:52
B	AQUIL	10 000	0,9200	9 200,00	12.01.2024	10:00:22
B	AQUIL	10 000	0,9200	9 200,00	12.01.2024	11:08:55
B	AQUIL	4 131	0,9200	3 800,52	12.01.2024	12:00:32
B	AQUIL	5 869	0,9200	5 399,48	12.01.2024	12:00:32
B	AQUIL	10 000	0,9180	9 180,00	12.01.2024	13:30:09

ExecBuy 50 000
 AverageBuy 0,9192
 ExecSell
 AverageSell