

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)
15.01.2024	50 000	0,9288	46 440,00
16.01.2024	50 000	0,9365	46 825,00
17.01.2024	50 000	0,9531	47 655,00
18.01.2024	50 000	0,9602	48 010,00
19.01.2024	50 000	0,9853	49 265,00
Total previously announced buybacks under the program	4 220 650	0,9832	4 149 926,32
Total purchased under the program	4 470 650	0,9815	4 388 121,32
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 19 733 807 own shares, equivalent to 8,23% 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	0,9300	9 300,00	15.01.2024	09:00:25
B	AQUIL	7 699	0,9300	7 160,07	15.01.2024	10:00:13
B	AQUIL	2 301	0,9300	2 139,93	15.01.2024	10:00:13
B	AQUIL	10 000	0,9280	9 280,00	15.01.2024	11:06:22
B	AQUIL	10 000	0,9280	9 280,00	15.01.2024	13:22:19
B	AQUIL	3 000	0,9280	2 784,00	15.01.2024	14:00:28
B	AQUIL	7 000	0,9280	6 496,00	15.01.2024	14:00:28

ExecBuy 50 000
 AverageBuy 0,9288
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	3 900	0,9200	3 588,00	16.01.2024	09:00:45
B	AQUIL	382	0,9200	351,44	16.01.2024	09:04:11
B	AQUIL	5 718	0,9380	5 363,48	16.01.2024	09:05:58
B	AQUIL	9 894	0,9400	9 300,36	16.01.2024	10:00:33
B	AQUIL	106	0,9400	99,64	16.01.2024	10:00:33
B	AQUIL	9 330	0,9340	8 714,22	16.01.2024	11:02:10
B	AQUIL	670	0,9340	625,78	16.01.2024	11:09:43
B	AQUIL	10 000	0,9380	9 380,00	16.01.2024	12:01:58
B	AQUIL	7 672	0,9400	7 211,68	16.01.2024	13:01:54
B	AQUIL	2 328	0,9400	2 188,32	16.01.2024	13:01:54

ExecBuy 50 000
 AverageBuy 0,9365
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	6 684	0,9460	6 323,06	17.01.2024	09:01:39
B	AQUIL	3 316	0,9620	3 189,99	17.01.2024	09:04:32
B	AQUIL	6 634	0,9540	6 328,84	17.01.2024	10:00:33
B	AQUIL	800	0,9540	763,20	17.01.2024	10:00:33
B	AQUIL	2 566	0,9540	2 447,96	17.01.2024	10:00:33
B	AQUIL	10 000	0,9520	9 520,00	17.01.2024	11:02:25
B	AQUIL	10 000	0,9540	9 540,00	17.01.2024	12:00:56
B	AQUIL	10 000	0,9540	9 540,00	17.01.2024	13:11:24
ExecBuy	50 000					
AverageBuy	0,9531					
ExecSell						
AverageSell						

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	3 121	0,9600	2 996,16	18.01.2024	09:28:50
B	AQUIL	3 438	0,9600	3 300,48	18.01.2024	09:28:50
B	AQUIL	3 441	0,9600	3 303,36	18.01.2024	09:41:44
B	AQUIL	10 000	0,9600	9 600,00	18.01.2024	10:00:22
B	AQUIL	10 000	0,9600	9 600,00	18.01.2024	11:02:15
B	AQUIL	6 759	0,9600	6 488,64	18.01.2024	12:00:23
B	AQUIL	3 241	0,9600	3 111,36	18.01.2024	12:00:23
B	AQUIL	6 659	0,9600	6 392,64	18.01.2024	13:01:06
B	AQUIL	320	0,9600	307,20	18.01.2024	13:01:06
B	AQUIL	3 021	0,9640	2 912,24	18.01.2024	13:36:47

ExecBuy 50 000

AverageBuy 0,9602

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,9660	9 660,00	19.01.2024	09:07:52
B	AQUIL	7 878	0,9660	7 610,15	19.01.2024	10:00:56
B	AQUIL	2 122	0,9660	2 049,85	19.01.2024	10:00:56
B	AQUIL	10 000	0,9660	9 660,00	19.01.2024	11:09:14
B	AQUIL	5 529	0,9680	5 352,07	19.01.2024	12:01:23
B	AQUIL	2 600	0,9680	2 516,80	19.01.2024	12:01:23
B	AQUIL	1 871	0,9800	1 833,58	19.01.2024	12:20:43
B	AQUIL	3 900	1,0550	4 114,50	19.01.2024	13:00:35
B	AQUIL	3 099	1,0550	3 269,45	19.01.2024	13:00:40
B	AQUIL	3 001	1,0600	3 181,06	19.01.2024	13:00:40

ExecBuy 50 000

AverageBuy 0,9853

ExecSell

AverageSell