

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)
29.01.2024	50 000	0,9620	48 100,00
30.01.2024	50 000	0,9978	49 890,00
31.01.2024	50 000	1,0170	50 850,00
01.02.2024	50 000	1,0820	54 100,00
02.02.2024	50 000	1,0980	54 900,00
Total previously announced buybacks under the program	4 720 650	0,9819	4 635 336,32
Total purchased under the program	4 970 650	0,9844	4 893 176,32
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 20 233 807 own shares, equivalent to 8,44% 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	0,9600	9 600,00	29.01.2024	09:01:10
B	AQUIL	9 089	0,9600	8 725,44	29.01.2024	10:02:35
B	AQUIL	911	0,9600	874,56	29.01.2024	10:02:35
B	AQUIL	604	0,9580	578,63	29.01.2024	11:06:09
B	AQUIL	3 500	0,9600	3 360,00	29.01.2024	11:11:04
B	AQUIL	518	0,9600	497,28	29.01.2024	11:12:37
B	AQUIL	3 500	0,9600	3 360,00	29.01.2024	11:24:16
B	AQUIL	11 878	0,9600	11 402,88	29.01.2024	11:35:08
B	AQUIL	10 000	0,9700	9 700,00	29.01.2024	13:07:35

ExecBuy 50 000

AverageBuy 0,9620

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	4 709	0,9780	4 605,40	30.01.2024	09:03:04
B	AQUIL	5 291	0,9800	5 185,18	30.01.2024	09:39:35
B	AQUIL	3 300	1,0000	3 300,00	30.01.2024	10:00:07
B	AQUIL	600	1,0000	600,00	30.01.2024	10:00:07
B	AQUIL	6 100	1,0000	6 100,00	30.01.2024	10:00:07
B	AQUIL	4 813	1,0000	4 813,00	30.01.2024	11:01:42
B	AQUIL	5 187	1,0000	5 187,00	30.01.2024	11:04:59
B	AQUIL	4 702	1,0050	4 725,51	30.01.2024	12:00:26
B	AQUIL	587	1,0050	589,94	30.01.2024	12:01:10
B	AQUIL	4 711	1,0050	4 734,56	30.01.2024	12:07:34
B	AQUIL	1 339	1,0050	1 345,70	30.01.2024	13:06:08
B	AQUIL	8 661	1,0050	8 704,31	30.01.2024	13:12:43

ExecBuy 50 000
 AverageBuy 0,9978
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	1,0100	10 100,00	31.01.2024	09:04:47
B	AQUIL	10 000	1,0050	10 050,00	31.01.2024	10:01:38
B	AQUIL	10 000	1,0300	10 300,00	31.01.2024	11:00:21
B	AQUIL	466	1,0200	475,32	31.01.2024	11:42:56
B	AQUIL	5 000	1,0200	5 100,00	31.01.2024	11:57:56
B	AQUIL	4 534	1,0200	4 624,68	31.01.2024	12:12:00
B	AQUIL	5 323	1,0200	5 429,46	31.01.2024	14:01:00
B	AQUIL	4 677	1,0200	4 770,54	31.01.2024	15:11:57
ExecBuy	50 000					
AverageBuy	1,0170					
ExecSell						
AverageSell						

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	1,1000	11 000,00	01.02.2024	09:04:04
B	AQUIL	10 000	1,0750	10 750,00	01.02.2024	10:02:50
B	AQUIL	10 000	1,0950	10 950,00	01.02.2024	11:03:40
B	AQUIL	10 000	1,0700	10 700,00	01.02.2024	12:01:14
B	AQUIL	8 000	1,0700	8 560,00	01.02.2024	13:00:29
B	AQUIL	2 000	1,0700	2 140,00	01.02.2024	13:00:29

ExecBuy 50 000

AverageBuy 1,0820

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	674	1,1000	741,40	02.02.2024	09:01:41
B	AQUIL	9 244	1,1000	10 168,40	02.02.2024	09:01:41
B	AQUIL	10 082	1,1000	11 090,20	02.02.2024	11:16:11
B	AQUIL	10 000	1,0900	10 900,00	02.02.2024	11:20:00
B	AQUIL	14 640	1,1000	16 104,00	02.02.2024	12:12:49
B	AQUIL	1 394	1,1000	1 533,40	02.02.2024	12:38:17
B	AQUIL	3 966	1,1000	4 362,60	02.02.2024	13:08:42

ExecBuy 50 000
 AverageBuy 1,0980
 ExecSell
 AverageSell