

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)
05.02.2024	50 000	1,0880	54 400,00
06.02.2024	48 500	1,0804	52 399,40
Total previously announced buybacks under the program	4 970 650	0,9844	4 893 176,32
Total purchased under the program	5 069 150	0,9864	4 999 975,72
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 20 332 307 own shares, equivalent to 8,48% 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	7 577	1,1000	8 334,70	05.02.2024	10:16:06
B	AQUIL	12 000	1,1000	13 200,00	05.02.2024	10:42:42
B	AQUIL	423	1,1000	465,30	05.02.2024	10:42:42
B	AQUIL	6 798	1,0800	7 341,84	05.02.2024	11:00:08
B	AQUIL	570	1,0800	615,60	05.02.2024	11:00:08
B	AQUIL	22 632	1,0800	24 442,56	05.02.2024	13:04:00

ExecBuy 50 000

AverageBuy 1,0880

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	1,0750	10 750,00	06.02.2024	09:00:46
B	AQUIL	10 000	1,0750	10 750,00	06.02.2024	10:00:58
B	AQUIL	10 000	1,0750	10 750,00	06.02.2024	11:00:43
B	AQUIL	10 000	1,0800	10 800,00	06.02.2024	12:01:54
B	AQUIL	900	1,1000	990,00	06.02.2024	13:01:00
B	AQUIL	3 000	1,1000	3 300,00	06.02.2024	13:01:00
B	AQUIL	4 100	1,1000	4 510,00	06.02.2024	13:01:00
B	AQUIL	500	1,1000	550,00	06.02.2024	13:01:09
ExecBuy	48 500					
AverageBuy	1,0804					
ExecSell						
AverageSell						