

Circa Group AS – Notice of stabilisation

Security: Ordinary shares

Offering size: 29 850 000 shares

Offering price: 16,75 NOK

Stabilisation period: 02.03.2021 - 31.03.2021

Marketplace: Euronext Growth Oslo

Stabilisation agent: Pareto Securities AS

Size of overallotment facility: 4 450 000 shares

Stabilisation transactions						
Date	Number of shares bought	Lowest price	Highest price	Volume weighted average price	Currency	Marketplace
03.03.2021	565 000	16,70	16,75	16,7345	NOK	Euronext Growth Oslo
04.03.2021	210 000	16,70	16,75	16,7063	NOK	Euronext Growth Oslo
05.03.2021	242 096	16,55	16,75	16,6706	NOK	Euronext Growth Oslo
08.03.2021	423 148	14,80	16,65	16,0646	NOK	Euronext Growth Oslo
09.03.2021	90 874	14,90	16,00	15,6431	NOK	Euronext Growth Oslo
10.03.2021	215 882	15,60	15,996	15,7236	NOK	Euronext Growth Oslo
11.03.2021	81 960	15,80	16,20	15,9672	NOK	Euronext Growth Oslo
12.03.2021	102 414	15,85	16,69	16,0519	NOK	Euronext Growth Oslo
15.03.2021	48 626	16,50	16,69	16,6129	NOK	Euronext Growth Oslo
16.03.2021	133 729	16,00	16,60	16,4806	NOK	Euronext Growth Oslo
17.03.2021	175 029	15,90	16,75	16,5373	NOK	Euronext Growth Oslo
18.03.2021	202 000	15,90	16,10	15,9621	NOK	Euronext Growth Oslo
19.03.2021	210 429	15,70	16,20	15,9374	NOK	Euronext Growth Oslo
22.03.2021	149 201	15,90	16,60	16,4999	NOK	Euronext Growth Oslo
23.03.2021	105 961	16,60	16,75	16,6952	NOK	Euronext Growth Oslo
24.03.2021	44 282	16,60	16,75	16,7041	NOK	Euronext Growth Oslo

Attachment:

An overview of all stabilisation transactions carried out during the dates above is attached to this report and is available at www.newsweb.no.