

Transactions made under the buy-back program for Elopak ASA

| Overview of transactions: | | | |
|--|---|---|--|
| Date | Aggregated daily volume (number of shares) | Weighted average share price per day (NOK) | Total daily transaction value (NOK) |
| September 18, 2023 | 10,560 | 22.98 | 242,640 |
| September 19, 2023 | 9,121 | 22.81 | 208,039 |
| September 20, 2023 | 7,898 | 22.84 | 180,415 |
| September 21, 2023 | 20,000 | 22.71 | 454,260 |
| September 22, 2023 | 14,752 | 22.49 | 331,743 |
| Previously announced share repurchased: | 97,333 | 23.36 | 2,273,757 |
| Aggregate shares repurchased under the program: | 159,664 | 23.12 | 3,690,854 |
| | | | |
| The issuer's holding of own shares: Following the completion of the above transactions, Elopak ASA owns a total of 165,183 own shares, corresponding to 0.06% of Elopak ASA's share capital. | | | |