

KYOTO GROUP AS – Stabilisation notice

Security: Kyoto Group AS
Offering size: 2,400,000 shares
Offering price: NOK 62.50
Stabilisation period: 24 March – 23 April 2021
Market place: Euronext Growth Oslo (EGO)
Stabilisation agent: Fearnley Securities AS
Size of overallotment facility: 400,000 shares

Stabilisation transactions						
Date	Quantity	Price (lowest)	Price (highest)	Price (weighted average)	Currency	Market place
24.03.21	200,000	44.20	51.03	46.65	NOK	EGO
25.03.21	40,000	41.60	47.97	43.83	NOK	EGO
26.03.21	22,500	39.75	43.50	41.00	NOK	EGO
29.03.21	5,000	40.30	41.99	41.04	NOK	EGO
30.03.21	16,000	41.00	44.70	43.08	NOK	EGO
31.03.21	9,500	42.50	44.75	43.78	NOK	EGO
06.04.21	7,000	41.40	44.00	41.76	NOK	EGO
07.04.21	23,000	39.50	40.98	40.21	NOK	EGO
08.04.21	5,000	41.50	42.60	42.24	NOK	EGO
09.04.21	5,000	42.49	44.60	43.37	NOK	EGO
12.04.21	2,000	46.99	47.50	47.12	NOK	EGO
13.04.21	8,000	47.70	53.77	50.43	NOK	EGO
14.04.21	4,000	51.00	57.93	54.89	NOK	EGO
15.04.21	5,500	50.00	51.99	51.26	NOK	EGO
16.04.21	4,800	51.99	52.95	52.42	NOK	EGO
19.04.21	2,700	52.40	54.00	52.70	NOK	EGO
20.04.21	3,500	50.40	52.00	51.09	NOK	EGO
21.04.21	9,500	47.00	49.00	48.25	NOK	EGO
22.04.21	17,000	49.00	52.05	50.89	NOK	EGO
23.04.21	10,000	48.99	52.00	50.44	NOK	EGO

Appendix: An overview of all stabilisation transactions that have been carried out during the abovementioned time period is attached to this report and available at www.newsweb.no.