

Norse Atlantic ASA – Stabilisation notice

Security: Ordinary shares

Offering size: 70 000 000 shares

Offering price: 20,00 NOK

Stabilisation period: 12.04.2021 - 11.05.2021

Marketplace: Euronext Growth Oslo

Stabilisation agent: Pareto Securities AS

Size of overallotment facility: 6 250 000 shares

Stabilisation transactions						
Date	Number of shares bought	Lowest price	Highest price	Volume weighted average price	Currency	Marketplace
30.04.2021	118 279	20,00	20,00	20,00	NOK	Euronext Growth Oslo
03.05.2021	729 100	19,86	20,00	19,9997	NOK	Euronext Growth Oslo
04.05.2021	323 875	19,90	20,00	19,9532	NOK	Euronext Growth Oslo
05.05.2021	27 735	20,00	20,00	20,00	NOK	Euronext Growth Oslo
06.05.2021	864 211	19,90	20,00	19,9558	NOK	Euronext Growth Oslo
07.05.2021	12 618	19,90	19,90	19,90	NOK	Euronext Growth Oslo
10.05.2021	11 817	20,00	20,00	20,00	NOK	Euronext Growth Oslo
11.05.2021	228 051	20,00	20,00	20,00	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.