

TEMPLATE FOR DISCLOSURE AND REPORTING OF TRANSACTIONS MADE UNDER A BUY-BACK PROGRAMME

Transactions made under the buy-back programme for Pexip Holding ASA

Date on which the buy back-programme was announced: 7 May 2025

The duration of the buy-back programme: Until 30 September 2025 or until completion

Other information: Maximum of NOK 100 million or 2 million shares

Overview of transactions				
Date	Trading venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
7/30/2025	XOSL	20,000	61.7114	1,234,228
7/31/2025	XOSL	25,000	64.1327	1,603,318
8/1/2025	XOSL	25,000	63.8921	1,597,303
8/4/2025	XOSL	25,000	62.7901	1,569,753
8/5/2025	XOSL	25,000	63.5874	1,589,685
8/6/2025	XOSL	23,648	59.7252	1,412,382
Previously disclosed buy-backs under the programme (accumulated)	-	1,561,352	58.20	90,864,642
Accumulated under the buy-back programme	-	1,705,000	58.57	99,871,309

Appendix:

Below is an overview of all transactions made under the buy-back programme that have been carried out during the above-mentioned time period:

Date	Shares	Price	Value
5/7/2025	50,000	47.2279	2,361,395
5/8/2025	63,000	48.1728	3,034,886
5/9/2025	30,000	48.6707	1,460,121
5/12/2025	42,000	49.5693	2,081,911
5/13/2025	55,000	51.8124	2,849,682
5/14/2025	55,000	54.0863	2,974,747
5/15/2025	25,000	55.2216	1,380,540
5/16/2025	25,000	55.7198	1,392,995
5/19/2025	25,000	56.5378	1,413,445
5/20/2025	25,000	57.5960	1,439,900
5/21/2025	25,000	58.5870	1,464,675
5/22/2025	25,000	57.9959	1,449,898
5/23/2025	25,000	58.3222	1,458,055
5/26/2025	25,000	58.6149	1,465,373
5/27/2025	25,000	58.4078	1,460,195
5/28/2025	25,000	59.9340	1,498,350
5/30/2025	25,000	59.5010	1,487,525
6/2/2025	25,000	59.7596	1,493,990
6/3/2025	25,000	60.5386	1,513,465
6/4/2025	25,000	62.0984	1,552,460
6/5/2025	25,000	62.7094	1,567,735
6/6/2025	25,000	61.9818	1,549,545
6/10/2025	25,000	60.7560	1,518,900
6/11/2025	25,000	60.8489	1,521,223
6/12/2025	25,000	60.7898	1,519,745
6/13/2025	25,000	59.9558	1,498,895
6/16/2025	25,000	60.9748	1,524,370
6/17/2025	25,000	62.0700	1,551,750
6/18/2025	25,000	61.8940	1,547,350
6/19/2025	25,000	61.2822	1,532,055
6/20/2025	25,000	60.5064	1,512,660
6/23/2025	23,000	59.7686	1,374,678
6/24/2025	25,000	59.7541	1,493,853
6/25/2025	25,000	58.5881	1,464,703
6/26/2025	25,000	58.8860	1,472,150
6/27/2025	25,000	58.0717	1,451,793
6/30/2025	25,000	59.0605	1,476,513
7/1/2025	25,000	59.0034	1,475,085
7/2/2025	25,000	58.4011	1,460,028
7/3/2025	25,000	58.2350	1,455,875
7/4/2025	25,000	59.3362	1,483,405
7/7/2025	25,000	59.8830	1,497,075
7/8/2025	25,000	60.2436	1,506,090

7/9/2025	25,000	60.5739	1,514,348
7/10/2025	12,352	59.8684	739,494
7/11/2025	25,000	59.9697	1,499,243
7/14/2025	25,000	59.2441	1,481,103
7/15/2025	25,000	60.0653	1,501,633
7/16/2025	25,000	62.9409	1,573,523
7/17/2025	25,000	63.7601	1,594,003
7/18/2025	19,000	63.3791	1,204,203
7/21/2025	20,000	62.8862	1,257,724
7/22/2025	25,000	62.5680	1,564,200
7/23/2025	25,000	62.7739	1,569,348
7/24/2025	18,000	62.0655	1,117,179
7/25/2025	24,000	61.0305	1,464,732
7/28/2025	25,000	61.7042	1,542,605
7/29/2025	25,000	62.0891	1,552,228
7/30/2025	20,000	61.7114	1,234,228
7/31/2025	25,000	64.1327	1,603,318
8/1/2025	25,000	63.8921	1,597,303
8/4/2025	25,000	62.7901	1,569,753
8/5/2025	25,000	63.5874	1,589,685
8/6/2025	23,648	59.7252	1,412,382
Sum	1,705,000	58.57	99,871,309