

StrongPoint ASA - share buyback

19.9.2022 08:00:00 CEST | StrongPoint | Acquisition or disposal of the issuer's own shares

Raelingen, 19 September 2022

Please see below information about transactions made under the share buyback programme for StrongPoint ASA.

Date on which the buyback programme was announced: 18 August 2022

The duration of the buyback programme: 18 August 2022 to 31 December 2022

Size of the buyback programme: Up to NOK 10 million

From 12 September 2022 until 16 September 2022, StrongPoint ASA has purchased a total of 21,307 own shares at the Oslo Stock Exchange at an average price of NOK 18.759 per share.

Aggregated overview of transactions per day:

| Overview of transactions: | | | |
|--|--|---|-------------------------------------|
| Date: | Aggregated daily volume (number of shares) | Weighted average share price per day (NOK) | Total daily transaction value (NOK) |
| 12 September | 5,100 | 18.8271 | 96,018 |
| 13 September | 3,600 | 18.8800 | 67,968 |
| 14 September | 3,307 | 18.5553 | 61,362 |
| 15 September | 4,800 | 18.7283 | 89,896 |
| 16 September | 4,500 | 18.7667 | 84,450 |
| Previously disclosed buy-backs under the programme (accumulated) | 80,002 | 18.9533 | 1,516,302 |
| Accumulated under the buy-back programme | 101,309 | 18.9124 | 1,915,997 |

Following the completion of the above transactions, StrongPoint ASA owns a total of 210,803 own shares, corresponding to 0.5% of StrongPoint ASA's share capital.

This is information that StrongPoint ASA is obliged to make public pursuant to the EU Market Abuse Regulation and subject to the disclosure requirements pursuant to Section 5-12 the Norwegian Securities Trading Act.

Appendix:

An overview of all transactions made under the buy-back programme that have been carried out during the abovementioned time period is attached to this report and available at www.newsweb.no.

For further information, please contact:

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About StrongPoint

StrongPoint is a grocery retail technology company that provides solutions to make shops smarter, shopping experiences better and online grocery shopping more efficient. With over 500 employees in Norway, Sweden, the Baltics, Spain, the UK and Ireland and together with a wide partner network, StrongPoint supports grocery and retail businesses in more than 20 countries. StrongPoint provides in-store cash management and payment solutions, electronic shelf labels, self-checkouts, task and labor management software, click & collect temperature-controlled grocery lockers, in-store and drive-thru grocery pickup solutions and grocery order picking solutions, both manual and automated. StrongPoint is headquartered in Norway and is listed on the Oslo Stock Exchange with a revenue of approx 1bn NOK [ticker: STRO]."

Attachments

- Download announcement as PDF.pdf
- Trade details 12 September to 16 September.pdf