

StrongPoint ASA - share buyback

3.10.2022 08:00:00 CEST | StrongPoint | Acquisition or disposal of the issuer's own shares

Raelingen, 03 October 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 26 September 2022 until 30 September 2022, StrongPoint ASA has purchased a total of 21,500 own shares at the Oslo Stock Exchange at an average price of NOK 17.489 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)
26 September	3,000	17.6600	52,980
27 September	4,200	17.6400	74,088
28 September	4,400	17.3600	76,384
29 September	4,300	16.8186	72,320
30 September	5,000	17.8996	100,238
Previously disclosed buy-backs under the programme (accumulated)	122,709	18.8121	2,308,414
Accumulated under the buy-back programme	144,209	18.6148	2,684,424

Following the completion of the above transactions, StrongPoint ASA owns a total of 253,703 own shares, corresponding to 0.6% 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 above-mentioned 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 26 September to 30 September.pdf](#)