

BEERENBERG AS - Stabilisation notice

Security:	Beerenberg AS (BBERG)
Offering size:	19 860 000 shares
Offering price:	NOK 18
Stabilisation period:	5 October 2023 - 3 November 2023
Market place:	Euronext Growth Oslo
Stabilisation agent:	Sparebank 1 Markets
Size of overallotment facility:	1 805 000 shares

Stabilisation transactions						
Date	Quantity (shares)	Price (Lowest)	Price (Highest)	Price (Weighted average)	Currency	Market place
05.10.2023	715 000	16,800	17,690	17,3029	NOK	Euronext Growth Oslo
06.10.2023	113 500	17,200	17,500	17,3142	NOK	Euronext Growth Oslo
09.10.2023	35 000	17,280	17,698	17,4511	NOK	Euronext Growth Oslo
10.10.2023	27 500	17,500	17,600	17,5771	NOK	Euronext Growth Oslo
11.10.2023	25 000	17,600	17,778	17,7201	NOK	Euronext Growth Oslo
12.10.2023	32 500	17,750	17,900	17,8345	NOK	Euronext Growth Oslo
13.10.2023	50 000	17,700	17,852	17,7814	NOK	Euronext Growth Oslo
16.10.2023	51 500	17,498	17,796	17,5700	NOK	Euronext Growth Oslo
17.10.2023	40 000	17,398	17,694	17,4848	NOK	Euronext Growth Oslo
18.10.2023	40 000	17,338	17,394	17,3650	NOK	Euronext Growth Oslo
19.10.2023	40 000	17,150	17,150	17,1500	NOK	Euronext Growth Oslo
20.10.2023	50 000	16,998	17,200	17,0279	NOK	Euronext Growth Oslo
23.10.2023	60 000	16,850	17,148	16,9557	NOK	Euronext Growth Oslo
24.10.2023	45 000	17,096	17,398	17,1296	NOK	Euronext Growth Oslo

Vedlegg:

En oversikt over alle gjennomførte stabiliseringshandler som er utført i overnevnte tidsperiode er vedlagt denne meldingen og tilgjengelig på www.newsweb.no.