

Barramundi Group Ltd. - Stabilization Notice

Security Barramundi Group Ltd.
Offering Size 8,900,000 shares
Offering Price NOK 14.7
Stabilization period 12 August 2021 - 10 September 2021
Market place Euronext Growth Oslo (EGO)
Stabilization agent DNB Markets, a part of DNB Bank ASA
Size of over-allotment facility 800,000 shares

Stabilization transactions						
Date	Quantity	Price (Lowest)	Price (Highest)	Price (weighted average)	Currency	Market place
12.aug	118,786	14.700	14.700	14.700	NOK	EGO
13.aug	1,845	14.700	14.700	14.700	NOK	EGO
16.aug	68,216	14.700	14.700	14.700	NOK	EGO
17.aug	7,209	14.700	14.700	14.700	NOK	EGO
18.aug	10,000	14.700	14.700	14.700	NOK	EGO
19.aug	48,217	14.700	14.700	14.700	NOK	EGO
20.aug	10,000	14.700	14.700	14.700	NOK	EGO
23.aug	9,463	14.700	14.700	14.700	NOK	EGO
24.aug	9,355	14.700	14.700	14.700	NOK	EGO
25.aug	154,920	14.698	14.700	14.700	NOK	EGO
26.aug	25,906	13.998	14.700	14.507	NOK	EGO
30.aug	89,794	14.680	14.700	14.700	NOK	EGO
31.aug	45,541	14.680	14.700	14.696	NOK	EGO

Appendix:

An overview of all stabilization transactions that have been carried out during the above-mentioned time period is found in the appendix available at www.newsweb.no