

Cool Company Ltd share buybacks from July 1 to July 4 2025

Trading Venue: OSE

Currency: NOK

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	67.80	229	15,526	01/07/2025	9:33
CLCO	67.80	3	203	01/07/2025	9:47
CLCO	67.80	260	17,628	01/07/2025	9:47
CLCO	68.00	114	7,752	01/07/2025	10:15
CLCO	68.00	108	7,344	01/07/2025	10:15
CLCO	67.10	249	16,708	01/07/2025	10:19
CLCO	67.80	238	16,136	01/07/2025	11:21
CLCO	67.20	226	15,187	01/07/2025	11:53
CLCO	67.40	231	15,569	01/07/2025	12:24
CLCO	67.20	230	15,456	01/07/2025	12:24
CLCO	67.40	247	16,648	01/07/2025	14:06
CLCO	67.50	200	13,500	01/07/2025	14:46
CLCO	67.50	11	743	01/07/2025	14:46
CLCO	67.50	103	6,953	01/07/2025	15:12
CLCO	67.50	11	743	01/07/2025	15:12
CLCO	67.50	59	3,983	01/07/2025	15:20
CLCO	67.50	1	68	01/07/2025	15:20
CLCO	67.50	101	6,818	01/07/2025	15:21
CLCO	67.50	106	7,155	01/07/2025	15:27
CLCO	67.50	82	5,535	01/07/2025	15:27
CLCO	69.00	220	15,180	02/07/2025	9:02
CLCO	68.10	237	16,140	02/07/2025	9:40
CLCO	68.10	15	1,022	02/07/2025	10:20
CLCO	68.10	246	16,753	02/07/2025	10:24
CLCO	68.60	241	16,533	02/07/2025	10:59
CLCO	69.00	136	9,384	02/07/2025	11:40
CLCO	69.00	1	69	02/07/2025	11:40
CLCO	69.00	76	5,244	02/07/2025	12:06
CLCO	69.00	186	12,834	02/07/2025	12:06
CLCO	69.50	149	10,356	02/07/2025	13:30
CLCO	69.60	15	1,044	02/07/2025	13:30
CLCO	69.60	151	10,510	02/07/2025	13:31
CLCO	68.90	239	16,467	02/07/2025	13:34
CLCO	68.50	8	548	02/07/2025	14:53
CLCO	68.50	1	69	02/07/2025	14:53
CLCO	68.50	28	1,918	02/07/2025	14:53
CLCO	68.50	238	16,303	02/07/2025	14:54
CLCO	68.40	161	11,012	02/07/2025	15:20
CLCO	68.40	15	1,026	02/07/2025	15:24
CLCO	68.40	15	1,026	02/07/2025	15:25
CLCO	68.40	78	5,335	02/07/2025	15:25
CLCO	68.40	78	5,335	02/07/2025	15:25
CLCO	68.40	46	3,146	02/07/2025	15:25
CLCO	69.60	171	11,902	03/07/2025	9:00
CLCO	69.60	51	3,550	03/07/2025	9:00
CLCO	69.30	235	16,286	03/07/2025	10:08
CLCO	69.50	85	5,908	03/07/2025	10:48
CLCO	69.50	15	1,043	03/07/2025	10:48
CLCO	69.50	4	278	03/07/2025	10:48
CLCO	69.80	220	15,356	03/07/2025	10:54
CLCO	69.90	231	16,147	03/07/2025	11:26
CLCO	69.60	227	15,799	03/07/2025	12:10
CLCO	69.40	222	15,407	03/07/2025	12:56
CLCO	69.40	232	16,101	03/07/2025	14:19
CLCO	69.10	78	5,390	03/07/2025	14:20
CLCO	69.70	251	17,495	03/07/2025	14:56
CLCO	70.00	1	70	03/07/2025	15:24
CLCO	70.00	310	21,700	03/07/2025	15:24
CLCO	70.10	267	18,717	04/07/2025	9:45

CLCO	69.40	50	3,470	04/07/2025	11:04
CLCO	69.50	87	6,047	04/07/2025	12:31
CLCO	69.40	245	17,003	04/07/2025	12:31
CLCO	68.90	43	2,963	04/07/2025	12:42
CLCO	69.00	87	6,003	04/07/2025	13:08
CLCO	69.00	1	69	04/07/2025	13:08
CLCO	69.00	111	7,659	04/07/2025	13:08
CLCO	69.00	119	8,211	04/07/2025	13:34
CLCO	69.00	1	69	04/07/2025	13:34
CLCO	69.00	227	15,663	04/07/2025	14:02
CLCO	68.60	36	2,470	04/07/2025	14:06
CLCO	68.60	25	1,715	04/07/2025	14:06
CLCO	68.60	2	137	04/07/2025	14:06
CLCO	68.60	82	5,625	04/07/2025	14:06
CLCO	68.60	80	5,488	04/07/2025	14:06
CLCO	68.90	108	7,441	04/07/2025	14:47
CLCO	68.60	257	17,630	04/07/2025	15:05
CLCO	68.60	344	23,598	04/07/2025	15:20
CLCO	68.60	8	549	04/07/2025	15:20

Cool Company Ltd share buybacks from July 1 to July 4 2025

Trading Venue: NYSE

Currency: USD

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	6.79	100	679	01/07/2025	9:41
CLCO	6.79	200	1,358	01/07/2025	9:41
CLCO	6.80	7	48	01/07/2025	9:41
CLCO	6.77	160	1,083	01/07/2025	9:49
CLCO	6.78	40	271	01/07/2025	9:49
CLCO	6.77	100	677	01/07/2025	10:02
CLCO	6.77	100	677	01/07/2025	10:02
CLCO	6.77	64	433	01/07/2025	10:02
CLCO	6.77	30	203	01/07/2025	10:02
CLCO	6.77	6	41	01/07/2025	10:02
CLCO	6.74	1	7	01/07/2025	10:08
CLCO	6.76	99	669	01/07/2025	10:08
CLCO	6.70	1	7	01/07/2025	10:12
CLCO	6.74	100	674	01/07/2025	10:13
CLCO	6.75	1	7	01/07/2025	10:26
CLCO	6.75	1	7	01/07/2025	10:26
CLCO	6.80	41	279	01/07/2025	10:33
CLCO	6.82	59	402	01/07/2025	10:33
CLCO	6.84	61	417	01/07/2025	10:33
CLCO	6.84	1	7	01/07/2025	10:33
CLCO	6.84	1	7	01/07/2025	10:33
CLCO	6.84	100	684	01/07/2025	10:33
CLCO	6.84	100	684	01/07/2025	10:33
CLCO	6.70	1	7	01/07/2025	10:34
CLCO	6.70	1	7	01/07/2025	10:34
CLCO	6.67	2	13	01/07/2025	11:13
CLCO	6.85	40	274	01/07/2025	12:46
CLCO	6.83	4	27	01/07/2025	13:27
CLCO	6.87	1	7	01/07/2025	13:57
CLCO	6.88	10	69	01/07/2025	14:00
CLCO	6.88	100	688	01/07/2025	14:00
CLCO	6.88	100	688	01/07/2025	14:00
CLCO	6.88	216	1,486	01/07/2025	14:00
CLCO	6.88	17	117	01/07/2025	14:00
CLCO	6.88	105	722	01/07/2025	14:00
CLCO	6.88	75	516	01/07/2025	14:00
CLCO	6.88	57	392	01/07/2025	14:00
CLCO	6.88	19	131	01/07/2025	14:00
CLCO	6.88	94	647	01/07/2025	14:00
CLCO	6.88	1	7	01/07/2025	14:00
CLCO	6.88	45	310	01/07/2025	14:01
CLCO	6.88	184	1,266	01/07/2025	14:02
CLCO	6.88	616	4,238	01/07/2025	14:02
CLCO	6.88	499	3,433	01/07/2025	14:02
CLCO	6.88	101	695	01/07/2025	14:02
CLCO	6.88	378	2,601	01/07/2025	14:02
CLCO	6.88	221	1,520	01/07/2025	14:02
CLCO	6.87	67	460	01/07/2025	14:07
CLCO	6.77	1	7	02/07/2025	9:30
CLCO	6.71	100	671	02/07/2025	9:35
CLCO	6.71	100	671	02/07/2025	9:35
CLCO	6.75	100	675	02/07/2025	9:35
CLCO	6.65	100	665	02/07/2025	9:35
CLCO	6.59	100	659	02/07/2025	9:35
CLCO	6.65	100	665	02/07/2025	9:48
CLCO	6.65	99	658	02/07/2025	9:48
CLCO	6.69	48	321	02/07/2025	9:57
CLCO	6.69	10	67	02/07/2025	9:57
CLCO	6.73	70	471	02/07/2025	10:01

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CLCO	6.93	8	55	03/07/2025	10:33
CLCO	6.93	50	347	03/07/2025	10:33
CLCO	6.93	100	693	03/07/2025	10:33
CLCO	6.92	100	692	03/07/2025	9:48
CLCO	6.91	8	55	03/07/2025	10:34
CLCO	6.91	8	55	03/07/2025	10:36
CLCO	6.91	184	1,271	03/07/2025	10:51
CLCO	6.91	100	691	03/07/2025	10:51
CLCO	6.91	76	525	03/07/2025	10:51
CLCO	6.91	124	857	03/07/2025	10:51
CLCO	6.91	100	691	03/07/2025	10:51
CLCO	6.91	100	691	03/07/2025	10:51
CLCO	6.91	100	691	03/07/2025	10:51
CLCO	6.91	100	691	03/07/2025	10:51
CLCO	6.91	200	1,382	03/07/2025	11:02
CLCO	6.91	100	691	03/07/2025	11:22
CLCO	6.90	100	690	03/07/2025	10:12
CLCO	6.90	43	297	03/07/2025	10:12
CLCO	6.90	13	90	03/07/2025	10:12
CLCO	6.90	13	90	03/07/2025	10:12
CLCO	6.90	31	214	03/07/2025	10:12
CLCO	6.90	100	690	03/07/2025	10:26
CLCO	6.90	100	690	03/07/2025	10:26
CLCO	6.90	100	690	03/07/2025	10:26
CLCO	6.90	100	690	03/07/2025	10:26
CLCO	6.90	50	345	03/07/2025	10:26
CLCO	6.90	100	690	03/07/2025	10:26
CLCO	6.90	21	145	03/07/2025	10:26
CLCO	6.90	29	200	03/07/2025	10:26
CLCO	6.90	100	690	03/07/2025	11:22
CLCO	6.89	200	1,378	03/07/2025	12:06
CLCO	6.89	100	689	03/07/2025	12:06
CLCO	6.89	100	689	03/07/2025	12:06
CLCO	6.88	100	688	03/07/2025	12:06