

Cool Company Ltd share buybacks from July 7 to July 11 2025

Trading Venue: OSE

Currency: NOK

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	68.00	230	15,640	07/07/2025	9:19
CLCO	69.70	398	27,741	07/07/2025	11:18
CLCO	69.70	98	6,831	07/07/2025	11:23
CLCO	69.70	212	14,776	07/07/2025	11:34
CLCO	69.10	100	6,910	07/07/2025	12:19
CLCO	70.30	157	11,037	07/07/2025	14:01
CLCO	70.30	213	14,974	07/07/2025	14:01
CLCO	70.30	213	14,974	07/07/2025	14:01
CLCO	69.80	15	1,047	07/07/2025	15:13
CLCO	69.80	15	1,047	07/07/2025	15:13
CLCO	70.50	1	71	08/07/2025	14:24
CLCO	70.70	11	778	08/07/2025	14:32
CLCO	70.70	24	1,697	08/07/2025	14:32
CLCO	70.80	3	212	08/07/2025	14:33
CLCO	70.80	161	11,399	08/07/2025	14:33
CLCO	70.80	39	2,761	08/07/2025	14:33
CLCO	71.20	220	15,664	09/07/2025	9:42
CLCO	71.20	1	71	09/07/2025	9:42
CLCO	70.90	14	993	09/07/2025	11:10
CLCO	70.90	174	12,337	09/07/2025	11:10
CLCO	70.80	8	566	09/07/2025	13:47
CLCO	70.80	100	7,080	09/07/2025	14:03
CLCO	70.80	304	21,523	09/07/2025	14:03
CLCO	70.60	51	3,601	09/07/2025	14:03
CLCO	70.60	121	8,543	09/07/2025	14:03
CLCO	70.60	121	8,543	09/07/2025	14:03
CLCO	70.60	17	1,200	09/07/2025	14:03
CLCO	70.60	3	212	09/07/2025	14:46
CLCO	70.60	62	4,377	09/07/2025	14:46
CLCO	70.60	125	8,825	09/07/2025	14:46
CLCO	70.40	466	32,806	09/07/2025	15:29
CLCO	69.80	100	6,980	10/07/2025	10:30
CLCO	70.20	181	12,706	10/07/2025	10:35
CLCO	70.20	81	5,686	10/07/2025	11:07
CLCO	70.20	93	6,529	10/07/2025	11:07
CLCO	70.50	65	4,583	10/07/2025	12:44
CLCO	70.50	8	564	10/07/2025	12:44
CLCO	70.50	80	5,640	10/07/2025	12:44
CLCO	70.50	14	987	10/07/2025	12:44
CLCO	70.50	33	2,327	10/07/2025	12:44
CLCO	70.50	6	423	10/07/2025	13:28
CLCO	70.50	69	4,865	10/07/2025	13:28
CLCO	70.10	36	2,524	10/07/2025	13:36
CLCO	70.00	200	14,000	10/07/2025	14:09
CLCO	69.80	194	13,541	10/07/2025	15:15
CLCO	69.40	20	1,388	10/07/2025	15:22
CLCO	70.90	170	12,053	10/07/2025	16:07
CLCO	70.90	180	12,762	10/07/2025	16:14
CLCO	70.90	32	2,269	10/07/2025	16:14
CLCO	71.10	205	14,576	11/07/2025	9:41
CLCO	70.80	203	14,372	11/07/2025	9:41
CLCO	71.90	140	10,066	11/07/2025	10:26
CLCO	71.70	61	4,374	11/07/2025	10:32
CLCO	71.70	14	1,004	11/07/2025	11:29
CLCO	71.70	14	1,004	11/07/2025	11:35
CLCO	71.80	402	28,864	11/07/2025	12:48
CLCO	71.60	407	29,141	11/07/2025	12:48

Cool Company Ltd share buybacks from July 7 to July 11 2025

Trading Venue: NYSE

Currency: USD

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	6.99	40	280	07/07/2025	10:02
CLCO	6.99	100	699	07/07/2025	10:14
CLCO	6.98	160	1,117	07/07/2025	10:02
CLCO	6.95	3	21	07/07/2025	9:30
CLCO	6.95	200	1,390	07/07/2025	9:43
CLCO	6.95	300	2,085	07/07/2025	9:51
CLCO	6.95	3	21	07/07/2025	9:56
CLCO	6.95	14	97	07/07/2025	9:56
CLCO	6.94	200	1,388	07/07/2025	12:28
CLCO	6.93	100	693	07/07/2025	12:28
CLCO	6.92	7	48	07/07/2025	11:27
CLCO	6.92	93	644	07/07/2025	11:27
CLCO	6.92	19	131	07/07/2025	11:27
CLCO	6.92	6	42	07/07/2025	11:27
CLCO	6.92	75	519	07/07/2025	11:27
CLCO	6.92	4	28	07/07/2025	11:27
CLCO	6.92	73	505	07/07/2025	11:27
CLCO	6.92	23	159	07/07/2025	11:27
CLCO	6.92	100	692	07/07/2025	11:27
CLCO	6.92	100	692	07/07/2025	11:27
CLCO	6.92	100	692	07/07/2025	11:27
CLCO	6.92	100	692	07/07/2025	11:27
CLCO	6.92	32	221	07/07/2025	11:27
CLCO	6.92	68	471	07/07/2025	11:27
CLCO	6.92	100	692	07/07/2025	11:27
CLCO	6.92	89	616	07/07/2025	11:27
CLCO	6.91	100	691	07/07/2025	11:29
CLCO	6.9	73	504	07/07/2025	11:27
CLCO	6.9	27	186	07/07/2025	11:27
CLCO	6.9	73	504	07/07/2025	11:27
CLCO	6.9	10	69	07/07/2025	15:05
CLCO	6.88	151	1,039	07/07/2025	12:56
CLCO	6.88	100	688	07/07/2025	13:35
CLCO	6.88	100	688	07/07/2025	13:35
CLCO	6.88	79	544	07/07/2025	13:35
CLCO	6.88	21	144	07/07/2025	13:35
CLCO	6.87	300	2,061	07/07/2025	12:56
CLCO	6.87	100	687	07/07/2025	12:56
CLCO	6.99	900	6,291	08/07/2025	11:12
CLCO	6.99	100	699	08/07/2025	11:12
CLCO	7	100	700	08/07/2025	11:23
CLCO	6.98	2	14	08/07/2025	13:07
CLCO	7.01	7	49	08/07/2025	13:07
CLCO	7.01	11	77	08/07/2025	13:07
CLCO	7.02	4	28	08/07/2025	13:18
CLCO	7.02	5	35	08/07/2025	13:18
CLCO	7.03	78	548	08/07/2025	13:18
CLCO	7.02	4	28	08/07/2025	14:40
CLCO	7.03	16	112	08/07/2025	15:04
CLCO	7.03	70	492	08/07/2025	15:04
CLCO	7.03	1	7	08/07/2025	15:04
CLCO	7.03	51	359	08/07/2025	15:04
CLCO	7.03	51	359	08/07/2025	15:04
CLCO	7.015	7	49	08/07/2025	15:25
CLCO	7.015	73	512	08/07/2025	15:25
CLCO	7.03	19	134	08/07/2025	15:25
CLCO	7.03	1	7	08/07/2025	15:25
CLCO	7.03	100	703	08/07/2025	15:25
CLCO	7.02	100	702	08/07/2025	15:25
CLCO	7.02	6	42	08/07/2025	15:25

CLCO	7.03	18	127	08/07/2025	15:25
CLCO	7.03	7	49	08/07/2025	15:25
CLCO	7.02	100	702	08/07/2025	15:25
CLCO	7.03	62	436	08/07/2025	15:25
CLCO	7.03	7	49	08/07/2025	15:25
CLCO	6.99	70	489	09/07/2025	9:52
CLCO	6.99	70	489	09/07/2025	9:52
CLCO	6.98	51	356	09/07/2025	9:53
CLCO	6.98	100	698	09/07/2025	9:53
CLCO	6.98	100	698	09/07/2025	11:59
CLCO	6.98	46	321	09/07/2025	11:59
CLCO	6.98	44	307	09/07/2025	11:59
CLCO	6.97	43	300	09/07/2025	11:59
CLCO	6.96	95	661	09/07/2025	13:58
CLCO	6.96	1	7	09/07/2025	13:58
CLCO	6.96	100	696	09/07/2025	13:58
CLCO	6.96	100	696	09/07/2025	13:58
CLCO	6.96	85	592	09/07/2025	13:58
CLCO	6.96	4	28	09/07/2025	13:58
CLCO	6.96	4	28	09/07/2025	13:58
CLCO	6.96	200	1,392	09/07/2025	13:58
CLCO	6.96	100	696	09/07/2025	13:58
CLCO	6.95	100	695	09/07/2025	14:02
CLCO	6.95	100	695	09/07/2025	14:02
CLCO	6.95	128	890	09/07/2025	14:02
CLCO	6.95	272	1,890	09/07/2025	14:02
CLCO	6.95	486	3,378	09/07/2025	14:02
CLCO	6.95	914	6,352	09/07/2025	14:02
CLCO	6.95	100	695	09/07/2025	14:02
CLCO	6.93	100	693	09/07/2025	9:59
CLCO	6.93	100	693	09/07/2025	9:59
CLCO	6.93	100	693	09/07/2025	9:59
CLCO	6.93	100	693	09/07/2025	9:59
CLCO	6.9	100	690	09/07/2025	14:05
CLCO	6.83	66	451	09/07/2025	14:23
CLCO	6.83	50	342	09/07/2025	14:52
CLCO	7.07	100	707	10/07/2025	10:35
CLCO	7.07	85	601	10/07/2025	10:35
CLCO	7.07	100	707	10/07/2025	10:39
CLCO	7.05	40	282	10/07/2025	11:22
CLCO	7.04	100	704	10/07/2025	10:47
CLCO	7.04	100	704	10/07/2025	11:29
CLCO	7.02	100	702	10/07/2025	10:48
CLCO	7.02	200	1,404	10/07/2025	12:13
CLCO	7.02	52	365	10/07/2025	12:26
CLCO	7.02	48	337	10/07/2025	12:26
CLCO	7.02	600	4,212	10/07/2025	14:06
CLCO	7.01	7	49	10/07/2025	11:20
CLCO	7.01	39	273	10/07/2025	11:20
CLCO	7.01	20	140	10/07/2025	11:41
CLCO	7	800	5,600	10/07/2025	10:14
CLCO	7	100	700	10/07/2025	10:14
CLCO	7	100	700	10/07/2025	10:14
CLCO	7	55	385	10/07/2025	10:14
CLCO	7	100	700	10/07/2025	10:48
CLCO	7	100	700	10/07/2025	14:48
CLCO	7	100	700	10/07/2025	14:48
CLCO	7	100	700	10/07/2025	14:48
CLCO	6.99	100	699	10/07/2025	12:13
CLCO	6.99	100	699	10/07/2025	12:13
CLCO	6.99	92	643	10/07/2025	12:13
CLCO	6.98	300	2,094	10/07/2025	11:13
CLCO	6.98	100	698	10/07/2025	14:13
CLCO	6.97	100	697	10/07/2025	12:59

CLCO	6.97	100	697	10/07/2025	12:59
CLCO	6.97	100	697	10/07/2025	12:59
CLCO	6.92	9	62	10/07/2025	13:29
CLCO	7.09	55	390	11/07/2025	9:41
CLCO	7.09	100	709	11/07/2025	9:43
CLCO	7.09	100	709	11/07/2025	9:43
CLCO	7.12	30	214	11/07/2025	9:45
CLCO	7.13	1	7	11/07/2025	9:45
CLCO	7.14	2	14	11/07/2025	9:45
CLCO	7.11	100	711	11/07/2025	9:59
CLCO	7.11	100	711	11/07/2025	9:59
CLCO	7.11	100	711	11/07/2025	9:59
CLCO	7.11	100	711	11/07/2025	9:59
CLCO	7.11	200	1,422	11/07/2025	9:59
CLCO	7.15	5	36	11/07/2025	10:09
CLCO	7.11	100	711	11/07/2025	10:11
CLCO	7.08	100	708	11/07/2025	10:16
CLCO	7.08	100	708	11/07/2025	10:16
CLCO	7.05	5	35	11/07/2025	10:25
CLCO	7.05	195	1,375	11/07/2025	10:26
CLCO	7.05	100	705	11/07/2025	10:26
CLCO	7.05	106	747	11/07/2025	10:26
CLCO	7.04	1	7	11/07/2025	11:12
CLCO	7.02	100	702	11/07/2025	11:19
CLCO	7.02	100	702	11/07/2025	11:19
CLCO	7.02	400	2,808	11/07/2025	11:19
CLCO	7.02	100	702	11/07/2025	11:19
CLCO	6.99	100	699	11/07/2025	12:33
CLCO	6.99	100	699	11/07/2025	12:33
CLCO	6.99	100	699	11/07/2025	12:33
CLCO	7.01	100	701	11/07/2025	13:13
CLCO	7.00	100	700	11/07/2025	13:13