

Cool Company Ltd share buybacks from July 28 to August 01 2025

Trading Venue: OSE

Currency: NOK

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	68.40	151	10,328	28/07/2025	9:30
CLCO	68.40	2	137	28/07/2025	9:30
CLCO	68.50	118	8,083	28/07/2025	10:56
CLCO	70.20	149	10,460	28/07/2025	12:08
CLCO	70.60	26	1,836	28/07/2025	13:35
CLCO	70.60	40	2,824	28/07/2025	13:35
CLCO	70.60	77	5,436	28/07/2025	13:35
CLCO	70.50	23	1,622	28/07/2025	14:51
CLCO	70.50	126	8,883	28/07/2025	14:51
CLCO	70.90	147	10,422	28/07/2025	15:21
CLCO	70.90	9	638	28/07/2025	15:21

Cool Company Ltd share buybacks from July 28 to August 01 2025

Trading Venue: NYSE

Currency: USD

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	6.86	20	137	28/07/2025	9:30
CLCO	6.86	80	549	28/07/2025	9:30
CLCO	7.05	50	353	28/07/2025	9:38
CLCO	7.08	100	708	28/07/2025	9:41
CLCO	7.12	37	263	28/07/2025	10:02
CLCO	7.17	40	287	28/07/2025	10:18
CLCO	7.16	100	716	28/07/2025	10:18
CLCO	7.16	100	716	28/07/2025	10:18
CLCO	7.11	100	711	28/07/2025	10:27
CLCO	7.11	11	78	28/07/2025	10:54
CLCO	7.11	1	7	28/07/2025	10:54
CLCO	7.10	200	1,420	28/07/2025	10:59
CLCO	7.05	30	212	28/07/2025	11:30
CLCO	7.05	32	226	28/07/2025	11:30
CLCO	7.05	38	268	28/07/2025	11:30
CLCO	7.04	41	289	28/07/2025	12:43
CLCO	7.04	59	415	28/07/2025	12:43
CLCO	7.04	100	704	28/07/2025	12:43
CLCO	7.00	2	14	28/07/2025	13:36
CLCO	7.03	1	7	28/07/2025	13:57
CLCO	7.03	1	7	28/07/2025	13:57
CLCO	7.03	1	7	28/07/2025	13:57
CLCO	7.03	1	7	28/07/2025	13:57
CLCO	7.03	1	7	28/07/2025	13:57
CLCO	7.03	7	49	28/07/2025	13:57
CLCO	7.03	44	309	28/07/2025	13:57
CLCO	7.03	44	309	28/07/2025	13:57
CLCO	7.03	100	703	28/07/2025	13:57
CLCO	7.04	36	253	28/07/2025	14:20
CLCO	7.04	56	394	28/07/2025	14:20
CLCO	7.01	25	175	28/07/2025	15:07
CLCO	7.01	40	280	28/07/2025	15:07
CLCO	7.01	175	1,227	28/07/2025	15:10
CLCO	7.01	200	1,402	28/07/2025	15:10
CLCO	7.01	277	1,942	28/07/2025	15:10
CLCO	7.24	200	1,448	29/07/2025	10:33
CLCO	7.24	100	724	29/07/2025	10:33
CLCO	7.24	200	1,448	29/07/2025	10:33
CLCO	7.23	1	7	29/07/2025	10:33
CLCO	7.23	1	7	29/07/2025	10:33
CLCO	7.23	1	7	29/07/2025	10:33
CLCO	7.23	1	7	29/07/2025	10:33
CLCO	7.23	1	7	29/07/2025	10:33
CLCO	7.23	1	7	29/07/2025	10:33
CLCO	7.23	1	7	29/07/2025	10:33
CLCO	7.23	1	7	29/07/2025	10:33
CLCO	7.23	1	7	29/07/2025	10:33
CLCO	7.23	1	7	29/07/2025	10:33
CLCO	7.22	200	1,444	29/07/2025	13:19
CLCO	7.22	100	722	29/07/2025	13:19
CLCO	7.22	72	520	29/07/2025	13:19
CLCO	7.22	128	924	29/07/2025	13:19
CLCO	7.21	1	7	29/07/2025	15:15
CLCO	7.21	99	714	29/07/2025	15:19
CLCO	7.18	100	718	29/07/2025	10:49
CLCO	7.17	100	717	29/07/2025	13:51
CLCO	7.17	100	717	29/07/2025	13:51
CLCO	7.16	1	7	29/07/2025	13:20
CLCO	7.16	1	7	29/07/2025	13:20
CLCO	7.16	1	7	29/07/2025	13:20
CLCO	7.16	1	7	29/07/2025	13:20

CLCO	7.15	60	429	29/07/2025	13:19
CLCO	7.12	200	1,424	29/07/2025	14:29
CLCO	7.09	58	411	29/07/2025	13:26
CLCO	7.09	42	298	29/07/2025	13:26
CLCO	7.08	58	411	29/07/2025	14:29
CLCO	7.08	100	708	29/07/2025	14:29
CLCO	7.23	150	1,085	30/07/2025	11:15
CLCO	7.23	100	723	30/07/2025	11:15
CLCO	7.24	200	1,448	30/07/2025	10:46
CLCO	7.24	100	724	30/07/2025	10:46
CLCO	7.24	200	1,448	30/07/2025	10:46
CLCO	7.24	300	2,172	01/08/2025	11:26
CLCO	7.24	150	1,086	01/08/2025	11:26
CLCO	7.24	300	2,172	01/08/2025	11:26
CLCO	7.22	59	426	01/08/2025	12:41
CLCO	7.22	59	426	01/08/2025	12:55