

Cool Company Ltd share buybacks from August 11 to August 15 2025

Trading Venue: OSE

Currency: NOK

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	73.4	87	6,386	11/08/2025	13:07
CLCO	73.4	53	3,890	11/08/2025	13:07
CLCO	73.4	276	20,258	11/08/2025	13:14
CLCO	73.2	33	2,416	11/08/2025	13:21
CLCO	73.2	14	1,025	11/08/2025	13:32
CLCO	73.2	63	4,612	11/08/2025	13:32
CLCO	73.2	71	5,197	11/08/2025	13:32
CLCO	73.2	14	1,025	11/08/2025	13:47
CLCO	73.2	133	9,736	11/08/2025	13:47
CLCO	73.7	115	8,476	11/08/2025	14:20
CLCO	73.7	26	1,916	11/08/2025	14:20
CLCO	73.7	141	10,392	11/08/2025	14:53
CLCO	73.7	137	10,097	11/08/2025	14:53
CLCO	72.7	140	10,178	12/08/2025	09:25
CLCO	72.9	14	1,021	12/08/2025	10:00
CLCO	72.9	140	10,206	12/08/2025	10:00
CLCO	72.4	33	2,389	12/08/2025	10:49
CLCO	72.4	163	11,801	12/08/2025	11:02
CLCO	72.8	170	12,376	12/08/2025	11:22
CLCO	72.9	110	8,019	12/08/2025	12:29
CLCO	72.9	35	2,552	12/08/2025	12:29
CLCO	72.4	11	796	12/08/2025	13:17
CLCO	72.9	109	7,946	12/08/2025	13:42
CLCO	72.9	30	2,187	12/08/2025	13:42
CLCO	72.9	29	2,114	12/08/2025	14:13
CLCO	72.9	128	9,331	12/08/2025	14:13
CLCO	72.6	48	3,485	12/08/2025	15:01

Cool Company Ltd share buybacks from August 11 to August 15 2025

Trading Venue: NYSE

Currency: USD

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	7.22	84	606	11/08/2025	09:45
CLCO	7.24	200	1,448	11/08/2025	10:44
CLCO	7.24	100	724	11/08/2025	10:44
CLCO	7.24	200	1,448	11/08/2025	10:44
CLCO	7.22	27	195	11/08/2025	11:08
CLCO	7.22	73	527	11/08/2025	11:08
CLCO	7.16	100	716	11/08/2025	11:32
CLCO	7.17	100	717	11/08/2025	11:49
CLCO	7.15	100	715	11/08/2025	11:49
CLCO	7.15	200	1,430	11/08/2025	11:49
CLCO	7.15	200	1,430	11/08/2025	11:49
CLCO	7.14	100	714	11/08/2025	11:49
CLCO	7.19	22	158	11/08/2025	12:58
CLCO	7.19	78	561	11/08/2025	12:58
CLCO	7.11	8	57	11/08/2025	14:05
CLCO	7.11	92	654	11/08/2025	14:10
CLCO	7.11	100	711	11/08/2025	14:19
CLCO	7.11	86	611	11/08/2025	14:19
CLCO	7.11	38	270	11/08/2025	14:25
CLCO	7.11	62	441	11/08/2025	14:28
CLCO	7.13	100	713	11/08/2025	14:51
CLCO	7.08	100	708	11/08/2025	14:57
CLCO	7.08	100	708	11/08/2025	15:01
CLCO	7.08	42	297	11/08/2025	15:01
CLCO	7.08	158	1,119	11/08/2025	15:01
CLCO	7.08	200	1,416	11/08/2025	15:01
CLCO	7.07	74	523	11/08/2025	15:04
CLCO	7.07	26	184	11/08/2025	15:07
CLCO	7.07	63	445	11/08/2025	15:07
CLCO	7.07	67	474	11/08/2025	15:07
CLCO	7.16	100	716	12/08/2025	09:30
CLCO	7.19	1	7	12/08/2025	09:44
CLCO	7.22	100	722	12/08/2025	09:50
CLCO	7.24	200	1,448	12/08/2025	11:48
CLCO	7.24	100	724	12/08/2025	11:48
CLCO	7.24	200	1,448	12/08/2025	11:48
CLCO	7.24	300	2,172	12/08/2025	15:14
CLCO	7.24	216	1,564	12/08/2025	15:14