

B2 Impact ASA: Share buy-back

Please see below information about transactions made under the share buy-back programme for B2 Impact ASA (OSE:B2I)

Date on which the share buy-back programme for 2023 was announced: 25 May 2023.

The duration of the 2023 buy-back programme: 26 May 2023 until the Annual General Meeting 2024 at the latest.

Size of the buy-back programme: Up to 25,000,000 shares, but maximum total consideration: NOK 162,600,000.

From 09 October 2023 until 13 October 2023, B2 Impact ASA purchased a total of 216,916 own shares at the Oslo Stock Exchange at an average price of NOK 6.67 per share.

Date	Aggregated volume (no of shares)	Weighted average share price	Total transaction value
09 October 2023	35,000	6.67	233,450
10 October 2023	17,916	6.60	118,167
11 October 2023	55,000	6.71	369,001
12 October 2023	55,000	6.72	369,600
13 October 2023	54,000	6.62	357,599
Previously disclosed buy-backs under the 2023 programme (accumulated)	15,014,636	6.71	100,726,604
Total buy-backs under the 2023 programme (accumulated)	15,231,552	6.71	102,174,420

Following the completion of the above transactions, B2 Impact ASA owns a total of 15,231,552 own shares, corresponding to 3.93% of B2 Impact ASA's share capital.

Appendix: A detailed overview of all transactions made under the buy-back programme that have been carried out during the above-mentioned time period is attached to this report and available at www.newsweb.no.

Contacts

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About Us

B2 Impact (previously B2Holding ASA) is one of the leading pan-European debt management companies. B2 Impact is headquartered in Oslo, Norway and employs around 1,700 people across the markets we operate in. B2 Impact offers solutions to the challenges created by defaulted loans. We provide liquidity to financial institutions, contributing to a healthier financial system. And we impact the financial situation of our customers by offering sustainable solutions to handle their debt. We promote lasting financial improvement through transparent and ethical debt management.

This information has been submitted pursuant to the Securities Trading Act § 5-12 and MAR Article 19 no. 3. The information was submitted for publication at 2023-10-16 12:02 CEST.

Attachments

[B2I Repurchases Programme 2023 Week 41](#)