

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 18 December 2023 until 22 December 2023, B2 Impact ASA purchased a total of 474,749 own shares at the Oslo Stock Exchange at an average price of NOK 7.25 per share.

| Date | Aggregated volume (no of shares) | Weighted average share price | Total transaction value |
|---|----------------------------------|------------------------------|-------------------------|
| 18 December 2023 | 110,000 | 7.23 | 794,937 |
| 19 December 2023 | 114,000 | 7.28 | 829,897 |
| 20 December 2023 | 95,165 | 7.29 | 693,705 |
| 21 December 2023 | 89,134 | 7.23 | 644,189 |
| 22 December 2023 | 66,450 | 7.24 | 480,806 |
| Previously disclosed buy-backs under the 2023 programme (accumulated) | 18,110,751 | 6.77 | 122,544,660 |
| Total buy-backs under the 2023 programme (accumulated) | 18,585,500 | 6.78 | 125,988,194 |

Following the completion of the above transactions, B2 Impact ASA owns a total of 18,585,500 own shares, corresponding to 4.80% 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.

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 2023-12-27 14:24 CET.

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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.

Attachments

[B2I Repurchases Programme 2023 Week 51](#)