

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 current 2023 buy-back programme: 26 May 2023 until 12 January 2024.

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

From 08 January 2024 until 12 January 2024, B2 Impact ASA purchased a total of 213,450 own shares at the Oslo Stock Exchange at an average price of NOK 7.30 per share.

Date	Aggregated volume (no of shares)	Weighted average share price	Total transaction value
08 January 2024	90,000	7.34	660,897
09 January 2024	18,761	7.28	136,539
10 January 2024	25,689	7.26	186,415
11 January 2024	79,000	7.27	574,306
12 January 2024	0	0	0
Previously disclosed buy-backs under the 2023 programme (accumulated)	19,135,222	6.79	129,992,439
Total buy-backs under the 2023 programme (accumulated)	19,348,672	6.81	131,551,041

Following the completion of the above transactions, and after the use of 700,000 treasury shares to honour obligations in connection with employee incentive arrangements, B2 Impact ASA owns a total of 18,648,672 own shares, corresponding to 4.82% 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 2024-01-15 15:18 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 02