

Transactions made under the buyback program for Aquila Holding ASA

Announcement date for the buyback program: 10.06.2024

Expiration date of the buyback program: 30.06.2025

Transaction overview			
Date	Aggregated daily volume (number of shares)	Weighted average price (NOK)	Total consideration (NOK)
10.06.2024	44 302	0,9157	40 567,3414
11.06.2024	48 478	0,9200	44 599,7600
12.06.2024	49 045	0,9094	44 601,5230
13.06.2024	49 810	0,9047	45 063,1070
14.06.2024	49 058	0,9067	44 480,8886
Total previously announced buybacks under the program			
Total purchased under the program			
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 20 573 000 own shares, equivalent to 8,58% of Aquila Holding ASA's share capital. An overview of all completed trades under the buyback program that have been carried out in the above-mentioned time period is attached to this notice and available at www.newsweb.no .			

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	3 595	0,9180	3 300,21	10.06.2024	10:38:48
B	AQUIL	10 707	0,9180	9 829,03	10.06.2024	10:38:48
B	AQUIL	10 000	0,9180	9 180,00	10.06.2024	11:02:05
B	AQUIL	4 552	0,9100	4 142,32	10.06.2024	12:10:38
B	AQUIL	5 448	0,9100	4 957,68	10.06.2024	12:11:55
B	AQUIL	10 000	0,9160	9 160,00	10.06.2024	13:13:50

ExecBuy 44 302

AverageBuy 0,9157

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	500	0,9160	458,00	11.06.2024	09:08:25
B	AQUIL	5 000	0,9160	4 580,00	11.06.2024	09:08:25
B	AQUIL	2 978	0,9200	2 739,76	11.06.2024	09:10:31
B	AQUIL	10 000	0,9200	9 200,00	11.06.2024	10:01:03
B	AQUIL	3 564	0,9260	3 300,26	11.06.2024	11:01:28
B	AQUIL	6 436	0,9260	5 959,74	11.06.2024	11:01:28
B	AQUIL	10 000	0,9260	9 260,00	11.06.2024	12:03:39
B	AQUIL	10 000	0,9100	9 100,00	11.06.2024	15:54:18
ExecBuy	48 478					
AverageBuy	0,9200					
ExecSell						
AverageSell						

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	9 045	0,9180	8 303,31	12.06.2024	09:02:37
B	AQUIL	10 000	0,9000	9 000,00	12.06.2024	09:27:23
B	AQUIL	10 000	0,9100	9 100,00	12.06.2024	11:00:27
B	AQUIL	10 000	0,9100	9 100,00	12.06.2024	12:01:16
B	AQUIL	7 944	0,9100	7 229,04	12.06.2024	14:09:12
B	AQUIL	2 056	0,9100	1 870,96	12.06.2024	14:09:12

ExecBuy 49 045

AverageBuy 0,9094

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	9 810	0,9020	8 848,62	13.06.2024	09:01:48
B	AQUIL	311	0,9000	279,90	13.06.2024	12:30:13
B	AQUIL	2 042	0,9000	1 837,80	13.06.2024	13:39:42
B	AQUIL	11 000	0,9000	9 900,00	13.06.2024	14:41:25
B	AQUIL	26 647	0,9080	24 195,48	13.06.2024	15:49:46

ExecBuy 49 810

AverageBuy 0,9047

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	9 058	0,9140	8 279,01	14.06.2024	09:00:34
B	AQUIL	10 000	0,9140	9 140,00	14.06.2024	10:15:18
B	AQUIL	10 000	0,9060	9 060,00	14.06.2024	11:00:08
B	AQUIL	10 000	0,9000	9 000,00	14.06.2024	12:04:58
B	AQUIL	8 814	0,9000	7 932,60	14.06.2024	13:01:00
B	AQUIL	1 186	0,9000	1 067,40	14.06.2024	13:01:00

ExecBuy 49 058

AverageBuy 0,9067

ExecSell

AverageSell