

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)
24.06.2024	40 000	0,9031	36 124
25.06.2024	50 000	0,8824	44 120
26.06.2024	50 000	0,8560	42 800
Total previously announced buybacks under the program	490 693	0,9029	443 057,6200
Total purchased under the program	630 693	0,8977	566 201,6200
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 20 963 000 own shares, equivalent to 8,74% 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	1 999	0,9120	1823,0880	24.06.2024	09:54:44
B	AQUIL	6 001	0,9120	5472,9120	24.06.2024	09:55:11
B	AQUIL	20 000	0,9100	18200,0000	24.06.2024	10:01:38
B	AQUIL	9 500	0,8940	8493,0000	24.06.2024	10:03:03
B	AQUIL	2 500	0,8940	2235,0000	24.06.2024	10:31:37

ExecBuy	40 000
AverageBuy	0,9056
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	20 000	0,8840	17 680,0000	25.06.2024	10:17:17
B	AQUIL	20 000	0,8840	17 680,0000	25.06.2024	11:04:41
B	AQUIL	10 000	0,8760	8 760,0000	25.06.2024	11:53:24

ExecBuy	50 000
AverageBuy	0,8824
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	20 000	0,8600	17 200,0000	26.06.2024	09:06:56
B	AQUIL	10 000	0,8560	8 560,0000	26.06.2024	10:26:08
B	AQUIL	20 000	0,8520	17 040,0000	26.06.2024	11:48:45

ExecBuy	50 000
AverageBuy	0,856
ExecSell	0
AverageSell	0