

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)
17.06.2024	50 000	0,9076	45 380,0000
18.06.2024	50 000	0,8948	44 740,0000
19.06.2024	50 000	0,8968	44 840,0000
20.06.2024	50 000	0,8900	44 500,0000
21.06.2024	50 000	0,8857	44 285,0000
Total previously announced buybacks under the program	240 693	0,9112	219 312,6200
Total purchased under the program	490 693	0,9029	443 057,6200
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 20 823 000 own shares, equivalent to 8,68% 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	10 000	0,9100	9 100,00	17.06.2024	09:01:13
B	AQUIL	10 000	0,9080	9 080,00	17.06.2024	10:01:54
B	AQUIL	4 652	0,9080	4 224,02	17.06.2024	11:04:46
B	AQUIL	5 348	0,9080	4 855,98	17.06.2024	11:04:46
B	AQUIL	10 000	0,9060	9 060,00	17.06.2024	12:00:09
B	AQUIL	3 788	0,9060	3 431,93	17.06.2024	13:00:54
B	AQUIL	6 212	0,9060	5 628,07	17.06.2024	14:09:54

ExecBuy 50 000
 AverageBuy 0,9076
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,9060	9 060,00	18.06.2024	09:04:56
B	AQUIL	10 000	0,9060	9 060,00	18.06.2024	10:00:45
B	AQUIL	9 989	0,8840	8 830,28	18.06.2024	10:54:10
B	AQUIL	10 011	0,8880	8 889,77	18.06.2024	12:31:16
B	AQUIL	10 000	0,8900	8 900,00	18.06.2024	15:28:59

ExecBuy 50 000

AverageBuy 0,8948

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	4 815	0,8860	4 266,09	19.06.2024	13:12:48
B	AQUIL	43 974	0,8980	39 488,65	19.06.2024	13:26:31
B	AQUIL	1 211	0,8980	1 087,48	19.06.2024	13:26:31

ExecBuy 50 000

AverageBuy 0,8968

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	35 136	0,8900	31 271,04	20.06.2024	12:23:54
B	AQUIL	7 794	0,8900	6 936,66	20.06.2024	12:42:47
B	AQUIL	7 070	0,8900	6 292,30	20.06.2024	13:23:53

ExecBuy 50 000
 AverageBuy 0,8900
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,8880	8 880,00	21.06.2024	09:00:17
B	AQUIL	5 681	0,8800	4 999,28	21.06.2024	10:43:03
B	AQUIL	20 390	0,8860	18 065,54	21.06.2024	12:49:19
B	AQUIL	13 929	0,8860	12 341,09	21.06.2024	12:49:19

ExecBuy 50 000

AverageBuy 0,8857

ExecSell

AverageSell