

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)
15.07.2024	50 000	0,7232	36 160,0000
16.07.2024	50 000	0,7012	35 060,0000
17.07.2024	50 000	0,7084	35 420,0000
18.07.2024	50 000	0,7208	36 040,0000
19.07.2024	50 000	0,7333	36 665,0000
Total previously announced buybacks under the program	630 693	0,8977	566 201,6200
Total purchased under the program	880 693	0,8465	745 546,6200
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 21 213 000 own shares, equivalent to 8,85% 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	0,7200	7 200,00	15.07.2024	09:01:11
B	AQUIL	2 000	0,7240	1 448,00	15.07.2024	10:00:53
B	AQUIL	8 000	0,7240	5 792,00	15.07.2024	10:00:53
B	AQUIL	1 200	0,7240	868,80	15.07.2024	11:51:19
B	AQUIL	8 800	0,7240	6 371,20	15.07.2024	11:51:19
B	AQUIL	2 000	0,7240	1 448,00	15.07.2024	12:01:55
B	AQUIL	8 000	0,7240	5 792,00	15.07.2024	12:01:55
B	AQUIL	1 050	0,7240	760,20	15.07.2024	13:00:21
B	AQUIL	8 950	0,7240	6 479,80	15.07.2024	13:00:21

ExecBuy 50 000

AverageBuy 0,7232

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,7020	7 020,00	16.07.2024	10:30:57
B	AQUIL	9 891	0,7000	6 923,70	16.07.2024	10:32:15
B	AQUIL	109	0,7000	76,30	16.07.2024	10:32:15
B	AQUIL	10 000	0,7000	7 000,00	16.07.2024	11:01:13
B	AQUIL	10 000	0,6940	6 940,00	16.07.2024	12:13:40
B	AQUIL	10 000	0,7100	7 100,00	16.07.2024	13:25:25

ExecBuy 50 000

AverageBuy 0,7012

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,7120	7 120,00	17.07.2024	09:01:10
B	AQUIL	10 000	0,7060	7 060,00	17.07.2024	10:08:12
B	AQUIL	10 000	0,7100	7 100,00	17.07.2024	11:03:10
B	AQUIL	10 000	0,7100	7 100,00	17.07.2024	12:01:45
B	AQUIL	10 000	0,7040	7 040,00	17.07.2024	13:10:26

ExecBuy 50 000

AverageBuy 0,7084

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	5 744	0,7080	4 066,75	18.07.2024	09:02:19
B	AQUIL	4 256	0,7080	3 013,25	18.07.2024	09:02:22
B	AQUIL	10 000	0,7200	7 200,00	18.07.2024	10:01:39
B	AQUIL	10 000	0,7260	7 260,00	18.07.2024	11:01:08
B	AQUIL	7 719	0,7260	5 603,99	18.07.2024	12:09:38
B	AQUIL	2 281	0,7260	1 656,01	18.07.2024	12:09:39
B	AQUIL	1 910	0,7240	1 382,84	18.07.2024	13:01:20
B	AQUIL	8 090	0,7240	5 857,16	18.07.2024	13:01:20
ExecBuy	50 000					
AverageBuy	0,7208					
ExecSell						
AverageSell						

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,7600	7 600,00	19.07.2024	09:00:55
B	AQUIL	7 790	0,7200	5 608,80	19.07.2024	10:03:54
B	AQUIL	12 210	0,7220	8 815,62	19.07.2024	10:55:09
B	AQUIL	10 000	0,7320	7 320,00	19.07.2024	12:03:31
B	AQUIL	10 000	0,7320	7 320,00	19.07.2024	13:02:21

ExecBuy 50 000

AverageBuy 0,7333

ExecSell

AverageSell