

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)
29.07.2024	50 000	0,7205	36 025,0000
30.07.2024	50 000	0,7200	36 000,0000
31.07.2024	50 000	0,7216	36 080,0000
01.08.2024	50 000	0,7220	36 100,0000
02.08.2024	50 000	0,7132	35 660,0000
Total previously announced buybacks under the program	1 130 693	0,8169	923 646,6200
Total purchased under the program	1 380 693	0,7992	1 103 511,6200
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 21 713 000 own shares, equivalent to 9,06% 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	1 200	0,7140	856,8000	29.07.2024	09:06:28
B	AQUIL	635	0,7200	457,2000	29.07.2024	09:53:19
B	AQUIL	14 365	0,7200	10 342,8000	29.07.2024	09:53:32
B	AQUIL	10 800	0,7200	7 776,0000	29.07.2024	10:07:43
B	AQUIL	5 000	0,7200	3 600,0000	29.07.2024	10:26:41
B	AQUIL	10 000	0,7200	7 200,0000	29.07.2024	11:09:55
B	AQUIL	8 000	0,7240	5 792,0000	29.07.2024	13:20:40

ExecBuy 50 000
 AverageBuy 0,7205
 ExecSell 0
 AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	5 000	0,7200	3 600,0000	30.07.2024	09:20:08
B	AQUIL	10 000	0,7200	7 200,0000	30.07.2024	09:20:08
B	AQUIL	15 000	0,7200	10 800,0000	30.07.2024	09:57:03
B	AQUIL	10 000	0,7200	7 200,0000	30.07.2024	10:49:37
B	AQUIL	10 000	0,7200	7 200,0000	30.07.2024	12:21:52

ExecBuy 50 000
 AverageBuy 0,72
 ExecSell 0
 AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 873	0,7200	7 828,5600	31.07.2024	09:37:51
B	AQUIL	19 127	0,7220	13 809,6940	31.07.2024	10:13:33
B	AQUIL	20 000	0,7220	14 440,0000	31.07.2024	12:03:49

ExecBuy	50 000
AverageBuy	0,7216
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	20 000	0,7220	14 440,0000	01.08.2024	11:53:14
B	AQUIL	20 000	0,7220	14 440,0000	01.08.2024	11:53:28
B	AQUIL	10 000	0,7220	7 220,0000	01.08.2024	12:28:50

ExecBuy 50 000

AverageBuy 0,722 r

ExecSell 0

AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	30 000	0,7140	21 420,0000	02.08.2024	10:46:35
B	AQUIL	8 136	0,7120	5 792,8320	02.08.2024	10:50:58
B	AQUIL	7 044	0,7120	5 015,3280	02.08.2024	10:51:03
B	AQUIL	4 820	0,7120	3 431,8400	02.08.2024	10:51:05

ExecBuy 50 000
 AverageBuy 0,7132
 ExecSell 0
 AverageSell 0