

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)
05.08.2024	50 000	0,6650	33 250,0000
06.08.2024	50 000	0,6720	33 600,0000
07.08.2024	50 000	0,6896	34 480,0000
08.08.2024	50 000	0,6860	34 300,0000
09.08.2024	50 000	0,6990	34 950,0000
Total previously announced buybacks under the program	1 380 693	0,7992	1 103 511,6200
Total purchased under the program	1 630 693	0,7813	1 274 091,6200
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 21 963 000 own shares, equivalent to 9,16% 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	25000	0,6780	16 950,0000	05.08.2024	09:26:34
B	AQUIL	10000	0,6520	6 520,0000	05.08.2024	12:23:48
B	AQUIL	2000	0,6520	1 304,0000	05.08.2024	12:37:33
B	AQUIL	10000	0,6520	6 520,0000	05.08.2024	12:40:47
B	AQUIL	3000	0,6520	1 956,0000	05.08.2024	12:49:09

ExecBuy	50 000
AverageBuy	0,665
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	4 797	0,6880	3 300,3360	06.08.2024	09:12:15
B	AQUIL	10 203	0,6880	7 019,6640	06.08.2024	09:12:15
B	AQUIL	15 000	0,6640	9 960,0000	06.08.2024	09:40:02
B	AQUIL	20 000	0,6660	13 320,0000	06.08.2024	10:54:26

ExecBuy 50 000
 AverageBuy 0,672
 ExecSell 0
 AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	2 838	0,7040	1 997,9520	07.08.2024	09:15:51
B	AQUIL	12 000	0,7040	8 448,0000	07.08.2024	09:16:00
B	AQUIL	162	0,7040	114,0480	07.08.2024	09:16:00
B	AQUIL	4 000	0,6860	2 744,0000	07.08.2024	10:01:52
B	AQUIL	3 000	0,6860	2 058,0000	07.08.2024	10:16:57
B	AQUIL	1 051	0,6860	720,9860	07.08.2024	11:32:55
B	AQUIL	2 949	0,6860	2 023,0140	07.08.2024	11:32:55
B	AQUIL	3 000	0,6840	2 052,0000	07.08.2024	11:48:48
B	AQUIL	1 000	0,6840	684,0000	07.08.2024	11:53:54
B	AQUIL	4 000	0,6820	2 728,0000	07.08.2024	12:19:21
B	AQUIL	1 000	0,6820	682,0000	07.08.2024	13:06:03
B	AQUIL	3 075	0,6820	2 097,1500	07.08.2024	13:19:26
B	AQUIL	1 925	0,6820	1 312,8500	07.08.2024	13:19:30
B	AQUIL	4 075	0,6820	2 779,1500	07.08.2024	13:41:17
B	AQUIL	4 075	0,6820	2 779,1500	07.08.2024	13:41:21
B	AQUIL	1 606	0,6820	1 095,2920	07.08.2024	13:41:25
B	AQUIL	244	0,6820	166,4080	07.08.2024	14:11:02

ExecBuy	50 000
AverageBuy	0,6896
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	15 000	0,6960	10 440,0000	08.08.2024	09:08:05
B	AQUIL	5 000	0,6880	3 440,0000	08.08.2024	09:33:21
B	AQUIL	20 000	0,6780	13 560,0000	08.08.2024	11:13:38
B	AQUIL	10 000	0,6860	6 860,0000	08.08.2024	14:01:07

ExecBuy 50 000
 AverageBuy 0,686
 ExecSell 0
 AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	20 000	0,6980	13 960,0000	09.08.2024	09:31:52
B	AQUIL	25 000	0,7000	17 500,0000	09.08.2024	10:23:54
B	AQUIL	5 000	0,6980	3 490,0000	09.08.2024	10:40:59

ExecBuy	50 000
AverageBuy	0,699
ExecSell	0
AverageSell	0