

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)
22.07.2024	50 000	0,7148	35 740,0000
23.07.2024	50 000	0,7132	35 660,0000
24.07.2024	50 000	0,7092	35 460,0000
25.07.2024	50 000	0,7148	35 740,0000
26.07.2024	50 000	0,7100	35 500,0000
Total previously announced buybacks under the program	880 693	0,8465	745 546,6200
Total purchased under the program	1 130 693	0,8169	923 646,6200
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 21 463 000 own shares, equivalent to 8,95% 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	0,7180	7 180,00	22.07.2024	09:00:27
B	AQUIL	10 000	0,7140	7 140,00	22.07.2024	10:02:45
B	AQUIL	10 000	0,7140	7 140,00	22.07.2024	11:00:08
B	AQUIL	10 000	0,7140	7 140,00	22.07.2024	12:02:53
B	AQUIL	10 000	0,7140	7 140,00	22.07.2024	13:04:34

ExecBuy 50 000

AverageBuy 0,7148

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	7 746	0,7160	5 546,14	23.07.2024	09:00:41
B	AQUIL	2 254	0,7160	1 613,86	23.07.2024	09:00:44
B	AQUIL	6 844	0,7160	4 900,30	23.07.2024	10:02:56
B	AQUIL	3 156	0,7160	2 259,70	23.07.2024	10:02:56
B	AQUIL	10 000	0,7140	7 140,00	23.07.2024	11:03:29
B	AQUIL	500	0,7100	355,00	23.07.2024	12:00:10
B	AQUIL	8 000	0,7100	5 680,00	23.07.2024	12:27:28
B	AQUIL	3 445	0,7100	2 445,95	23.07.2024	12:55:29
B	AQUIL	8 055	0,7100	5 719,05	23.07.2024	13:25:32

ExecBuy 50 000

AverageBuy 0,7132

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,7080	7 080,00	24.07.2024	09:00:59
B	AQUIL	10 000	0,7080	7 080,00	24.07.2024	10:00:38
B	AQUIL	7 999	0,7100	5 679,29	24.07.2024	11:01:23
B	AQUIL	2 001	0,7100	1 420,71	24.07.2024	11:17:47
B	AQUIL	10 000	0,7100	7 100,00	24.07.2024	12:04:16
B	AQUIL	10 000	0,7100	7 100,00	24.07.2024	13:00:34

ExecBuy 50 000

AverageBuy 0,7092

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,7140	7 140,00	25.07.2024	09:06:53
B	AQUIL	10 000	0,7140	7 140,00	25.07.2024	10:04:58
B	AQUIL	4 280	0,7140	3 055,92	25.07.2024	11:02:22
B	AQUIL	5 720	0,7140	4 084,08	25.07.2024	11:02:53
B	AQUIL	10 000	0,7160	7 160,00	25.07.2024	12:00:13
B	AQUIL	10 000	0,7160	7 160,00	25.07.2024	13:00:27

ExecBuy 50 000
 AverageBuy 0,7148
 ExecSell
 AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	11	0,7040	7,74	26.07.2024	11:07:25
B	AQUIL	5 080	0,7100	3 606,80	26.07.2024	12:06:36
B	AQUIL	44 909	0,7100	31 885,39	26.07.2024	12:06:36

ExecBuy 50 000
 AverageBuy 0,7100
 ExecSell
 AverageSell