

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)
12.08.2024	24 000	0,6938	16 651,2000
13.08.2024	50 000	0,7286	36 430,0000
14.08.2024	50 000	0,7448	37 240,0000
15.08.2024	50 000	0,7650	38 250,0000
16.08.2024	50 000	0,7610	38 050,0000
Total previously announced buybacks under the program	1 630 693	0,7813	1 274 091,6200
Total purchased under the program	1 854 693	0,7768	1 440 712,8200
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 17 117 850 own shares, equivalent to 7,29% 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	15 000	0,6840	10 260,0000	12.08.2024	09:15:44
B	AQUIL	9 000	0,7100	6 390,0000	12.08.2024	10:38:49

ExecBuy	24 000
AverageBuy	0,6938
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	15 000	0,7300	10 950,0000	13.08.2024	09:20:43
B	AQUIL	3 072	0,7280	2 236,4160	13.08.2024	09:21:17
B	AQUIL	11 928	0,7280	8 683,5840	13.08.2024	09:21:34
B	AQUIL	15 283	0,7280	11 126,0240	13.08.2024	10:18:21
B	AQUIL	4 717	0,7280	3 433,9760	13.08.2024	10:18:21

ExecBuy 50 000
 AverageBuy 0,7286
 ExecSell 0
 AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	19 865	0,7500	14 898,7500	14.08.2024	09:09:11
B	AQUIL	5 135	0,7500	3 851,2500	14.08.2024	09:09:11
B	AQUIL	7 462	0,7480	5 581,5760	14.08.2024	09:46:30
B	AQUIL	2 538	0,7480	1 898,4240	14.08.2024	09:46:30
B	AQUIL	15 000	0,7340	11 010,0000	14.08.2024	12:13:44

ExecBuy	50 000
AverageBuy	0,7448
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	15 000	0,7600	11 400,0000	15.08.2024	09:12:03
B	AQUIL	9 814	0,7780	7 635,2920	15.08.2024	09:54:12
B	AQUIL	5 186	0,7780	4 034,7080	15.08.2024	09:54:12
B	AQUIL	10 000	0,7680	7 680,0000	15.08.2024	10:22:21
B	AQUIL	7 505	0,7500	5 628,7500	15.08.2024	10:40:36
B	AQUIL	2 495	0,7500	1 871,2500	15.08.2024	11:49:34

ExecBuy 50 000
 AverageBuy 0,765
 ExecSell 0
 AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	25 000	0,7660	19 150,0000	16.08.2024	09:37:49
B	AQUIL	1 861	0,7560	1 406,9160	16.08.2024	10:30:23
B	AQUIL	20 000	0,7560	15 120,0000	16.08.2024	10:30:43
B	AQUIL	3 139	0,7560	2 373,0840	16.08.2024	10:31:43

ExecBuy 50 000
 AverageBuy 0,761
 ExecSell 0
 AverageSell 0