

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)
19.08.2024	50 000	0,7160	35 800,0000
20.08.2024	50 000	0,7010	35 050,0000
21.08.2024	50 000	0,7360	36 800,0000
22.08.2024	50 000	0,7658	38 290,0000
23.08.2024	50 000	0,7360	36 800,0000
Total previously announced buybacks under the program	1 854 693	0,7768	1 440 712,8200
Total purchased under the program	2 104 693	0,7713	1 623 452,8200
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 17 367 850 own shares, equivalent to 7,40% 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	25 000	0,7140	17 850,0000	19.08.2024	09:06:12
B	AQUIL	10 973	0,7180	7 878,6140	19.08.2024	11:26:14
B	AQUIL	1 795	0,7180	1 288,8100	19.08.2024	11:26:14
B	AQUIL	12 232	0,7180	8 782,5760	19.08.2024	11:26:47

ExecBuy 50 000
AverageBuy 0,716
ExecSell 0
AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	25 000	0,7020	17 550,0000	20.08.2024	09:07:49
B	AQUIL	25 000	0,7000	17 500,0000	20.08.2024	10:56:22

ExecBuy 50 000
AverageBuy 0,701
ExecSell 0
AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	178	0,7400	131,7200	21.08.2024	09:13:03
B	AQUIL	23 000	0,7400	17 020,0000	21.08.2024	09:13:24
B	AQUIL	1 822	0,7400	1 348,2800	21.08.2024	09:13:37
B	AQUIL	7 097	0,7320	5 195,0040	21.08.2024	10:58:25
B	AQUIL	17 903	0,7320	13 104,9960	21.08.2024	11:26:27

ExecBuy 50 000
AverageBuy 0,736
ExecSell 0
AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	20 830	0,7640	15 914,1200	22.08.2024	09:11:06
B	AQUIL	14 170	0,7640	10 825,8800	22.08.2024	09:12:37
B	AQUIL	7 000	0,7700	5 390,0000	22.08.2024	10:42:35
B	AQUIL	8 000	0,7700	6 160,0000	22.08.2024	10:42:35

ExecBuy 50 000
AverageBuy 0,7658
ExecSell 0
AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	20 000	0,7420	14 840,0000	23.08.2024	10:22:00
B	AQUIL	30 000	0,7320	21 960,0000	23.08.2024	12:20:31
ExecBuy	50 000					
AverageBuy	0,736					
ExecSell	0					
AverageSell	0					