

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)
02.09.2024	49 456	0,7596	37 566,7776
03.09.2024	50 000	0,7324	36 620,0000
04.09.2024	50 000	0,7210	36 050,0000
05.09.2024	50 000	0,7370	36 850,0000
06.09.2024	50 000	0,7301	36 505,0000
Total previously announced buybacks under the program	2 354 693	0,7681	1 808 717,8200
Total purchased under the program	2 604 149	0,7651	1 992 309,5976
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 17 867 306 own shares, equivalent to 7,61% 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	9 997	0,7600	7 597,7200	02.09.2024	10:39:19
B	AQUIL	23	0,7600	17,4800	02.09.2024	10:54:01
B	AQUIL	10 000	0,7600	7 600,0000	02.09.2024	10:59:28
B	AQUIL	3 324	0,7600	2 526,2400	02.09.2024	11:01:18
B	AQUIL	1 656	0,7600	1 258,5600	02.09.2024	12:19:54
B	AQUIL	15 000	0,7600	11 400,0000	02.09.2024	12:21:10
B	AQUIL	8 730	0,7580	6 617,3400	02.09.2024	12:26:58
B	AQUIL	344	0,7600	261,4400	02.09.2024	13:56:34
B	AQUIL	100	0,7600	76,0000	02.09.2024	14:16:19
B	AQUIL	282	0,7600	214,3200	02.09.2024	14:30:40

ExecBuy	49 456
AverageBuy	0,7596
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	13 453	0,7220	9 713,0660	03.09.2024	09:50:49
B	AQUIL	6 000	0,7400	4 440,0000	03.09.2024	11:38:26
B	AQUIL	17 925	0,7400	13 264,5000	03.09.2024	11:38:33
B	AQUIL	1 075	0,7400	795,5000	03.09.2024	11:49:52
B	AQUIL	8 925	0,7220	6 443,8500	03.09.2024	12:00:28
B	AQUIL	2 622	0,7480	1 961,2560	03.09.2024	12:11:19

ExecBuy	50 000
AverageBuy	0,7324
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	25 000	0,7180	17 950,0000	04.09.2024	11:38:10
B	AQUIL	12 908	0,7240	9 345,3920	04.09.2024	13:07:21
B	AQUIL	12 092	0,7240	8 754,6080	04.09.2024	13:07:21

ExecBuy	50 000
AverageBuy	0,721
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	20 488	0,7380	15 120,1440	05.09.2024	10:35:34
B	AQUIL	4 512	0,7380	3 329,8560	05.09.2024	10:35:34
B	AQUIL	7 397	0,7160	5 296,2520	05.09.2024	12:05:14
B	AQUIL	190	0,7160	136,0400	05.09.2024	12:07:53
B	AQUIL	1 332	0,7400	985,6800	05.09.2024	12:29:27
B	AQUIL	6 081	0,7400	4 499,9400	05.09.2024	12:29:42
B	AQUIL	10 000	0,7480	7 480,0000	05.09.2024	13:00:48

ExecBuy	50 000
AverageBuy	0,737
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	7 000	0,7460	5 222,0000	06.09.2024	10:12:08
B	AQUIL	30 000	0,7260	21 780,0000	06.09.2024	10:12:11
B	AQUIL	1 000	0,7260	726,0000	06.09.2024	11:34:55
B	AQUIL	7 500	0,7260	5 445,0000	06.09.2024	11:35:28
B	AQUIL	4 459	0,7400	3 299,6600	06.09.2024	11:57:42
B	AQUIL	41	0,7480	30,6680	06.09.2024	15:21:09

ExecBuy 50 000
 AverageBuy 0,7301
 ExecSell 0
 AverageSell 0