

Transactions made under the buy-back programme for Aker BP ASA

Date on which the buy-back programme was announced:

04/06/2024

End-date for the buy-back programme:

30/09/2024

Overview of transactions			
Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
24 September 2024	50,000	234.07	11,703,700
25 September 2024	50,000	231.17	11,558,500
Previously disclosed buy-backs under the programme (accumulated)	500,000	257.98	128,988,200
Accumulated under the buy-back programme	600,000	253.75	152,250,400

The issuer's holding of own shares:

Following the completion of the above transactions, Aker BP ASA owns a total of 1,328,456 own shares, corresponding to 0.21% percent of Aker BP's share capital.

Appendix:

An overview of all transactions made under the buy-back programme that have been carried out during the above-mentioned time period is attached to this report and available at www.newsweb.no.