

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)
23.09.2024	50 000	0,7790	38 950,0000
24.09.2024	50 000	0,7664	38 320,0000
25.09.2024	50 000	0,7390	36 950,0000
26.09.2024	50 000	0,7240	36 200,0000
27.09.2024	50 000	0,7337	36 685,0000
Total previously announced buybacks under the program	3 057 022	0,7611	2 326 831,2236
Total purchased under the program	3 307 022	0,7602	2 513 936,2236
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 18 570 179 own shares, equivalent to 7,91% 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	Creation
B	AQUIL	7 115	0,7880	5 606,6200	23.09.2024	09:01:22
B	AQUIL	17 885	0,7880	14 093,3800	23.09.2024	09:01:57
B	AQUIL	10 000	0,7700	7 700,0000	23.09.2024	09:17:10
B	AQUIL	15 000	0,7700	11 550,0000	23.09.2024	10:17:13

ExecBuy 50 000

AverageBuy 0,779

ExecSell 0

AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 143	0,7580	7 688,3940	24.09.2024	11:16:59
B	AQUIL	384	0,7580	291,0720	24.09.2024	12:40:27
B	AQUIL	9 473	0,7580	7 180,5340	24.09.2024	12:48:01
B	AQUIL	10 527	0,7720	8 126,8440	24.09.2024	15:54:00
B	AQUIL	53	0,7720	40,9160	24.09.2024	15:54:00
B	AQUIL	4 275	0,7720	3 300,3000	24.09.2024	15:54:00
B	AQUIL	15 145	0,7720	11 691,9400	24.09.2024	15:57:33

ExecBuy	50 000
AverageBuy	0,7664
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	18 891	0,7280	13 752,6480	25.09.2024	09:05:45
B	AQUIL	6 109	0,7280	4 447,3520	25.09.2024	09:05:45
B	AQUIL	2 400	0,7500	1 800,0000	25.09.2024	12:39:05
B	AQUIL	20 000	0,7500	15 000,0000	25.09.2024	12:39:13
B	AQUIL	2 600	0,7500	1 950,0000	25.09.2024	13:40:39

ExecBuy	50 000
AverageBuy	0,739
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	7 676	0,7260	5 572,7760	26.09.2024	09:28:23
B	AQUIL	3 947	0,7260	2 865,5220	26.09.2024	09:28:23
B	AQUIL	13 377	0,7260	9 711,7020	26.09.2024	09:28:36
B	AQUIL	1 271	0,7220	917,6620	26.09.2024	11:59:13
B	AQUIL	23 729	0,7220	17 132,3380	26.09.2024	11:59:13

ExecBuy	50 000
AverageBuy	0,724
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	9 787	0,7000	6 850,9000	27.09.2024	10:04:12
B	AQUIL	48	0,7020	33,6960	27.09.2024	11:51:15
B	AQUIL	9	0,7260	6,5340	27.09.2024	12:28:44
B	AQUIL	18 074	0,7420	13 410,9080	27.09.2024	13:20:34
B	AQUIL	22 082	0,7420	16 384,8440	27.09.2024	13:20:34

ExecBuy	50 000
AverageBuy	0,7337
ExecSell	0
AverageSell	0