

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)
07.10.2024	40 200	0,7600	30 552,0000
08.10.2024	39 800	0,7396	29 436,0800
09.10.2024	34 098	0,7500	25 573,5000
Total previously announced buybacks under the program	3 529 606	0,7603	2 683 585,7356
Total purchased under the program	3 643 704	0,7600	2 769 147,3156
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 18 906 861 own shares, equivalent to 8,06% 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	40 000	0,7600	30 400,0000	07.10.2024	16:05:26
B	AQUIL	200	0,7600	152,0000	07.10.2024	16:06:19

ExecBuy	40 200
AverageBuy	0,76
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 698	0,7440	7 959,3120	08.10.2024	10:18:02
B	AQUIL	14 302	0,7440	10 640,6880	08.10.2024	10:23:58
B	AQUIL	10 000	0,7440	7 440,0000	08.10.2024	10:25:25
B	AQUIL	800	0,7440	595,2000	08.10.2024	11:12:18
B	AQUIL	4 000	0,7000	2 800,0000	08.10.2024	11:12:49

ExecBuy	39 800
AverageBuy	0,7396
ExecSell	0
AverageSell	0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	26 445	0,7500	19 833,7500	09.10.2024	09:04:54
B	AQUIL	7 653	0,7500	5 739,7500	09.10.2024	09:29:49

ExecBuy 34 098

AverageBuy 0,75

ExecSell 0

AverageSell 0