

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)
30.09.2024	50 000	0,7357	36 785,0000
01.10.2024	50 000	0,7504	37 520,0000
02.10.2024	22 584	0,7680	17 344,5120
03.10.2024	50 000	0,7900	39 500,0000
04.10.2024	50 000	0,7700	38 500,0000
Total previously announced buybacks under the program	3 307 022	0,7602	2 513 936,2236
Total purchased under the program	3 529 606	0,7603	2 683 585,7356
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 18 792 763 own shares, equivalent to 8,01% 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	6 420	0,7200	4 622,4000	30.09.2024	09:45:47
B	AQUIL	10 017	0,7380	7 392,5460	30.09.2024	15:15:37
B	AQUIL	4 983	0,7380	3 677,4540	30.09.2024	15:15:37
B	AQUIL	10 017	0,7380	7 392,5460	30.09.2024	15:15:47
B	AQUIL	18 563	0,7380	13 699,4940	30.09.2024	15:38:17

ExecBuy 50 000
 AverageBuy 0,7357
 ExecSell 0
 AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Creation
B	AQUIL	25 000	0,7560	18 900,0000	01.10.2024	09:20:40
B	AQUIL	20 525	0,7440	15 270,6000	01.10.2024	10:25:45
B	AQUIL	4 475	0,7480	3 347,3000	01.10.2024	12:42:41

ExecBuy 50 000
 AverageBuy 0,7504
 ExecSell 0
 AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,7680	7 680,0000	02.10.2024	09:39:43
B	AQUIL	4 906	0,7680	3 767,8080	02.10.2024	09:39:49
B	AQUIL	64	0,7680	49,1520	02.10.2024	14:11:01
B	AQUIL	7 614	0,7680	5 847,5520	02.10.2024	15:39:31

ExecBuy 22 584
 AverageBuy 0,768
 ExecSell 0
 AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	15 000	0,7900	11 850,0000	03.10.2024	09:01:54
B	AQUIL	15 000	0,7900	11 850,0000	03.10.2024	09:05:40
B	AQUIL	20 000	0,7900	15 800,0000	03.10.2024	10:44:48

ExecBuy 50 000

AverageBuy 0,79

ExecSell 0

AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	25 000	0,7700	19 250,0000	04.10.2024	09:12:39
B	AQUIL	25 000	0,7700	19 250,0000	04.10.2024	09:38:28

ExecBuy	50 000
AverageBuy	0,77
ExecSell	0
AverageSell	0