

Transactions made under the buy-back program for Pareto Bank ASA

Overview of transactions			
Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
18.02.2025	4,000	76.7800	307,120
19.02.2025	4,000	75.9304	303,722
20.02.2025	4,000	75.7750	303,100
21.02.2025	4,000	76.7250	306,900
24.02.2025	4,000	75.8733	303,493
25.02.2025	4,000	76.8100	307,240
26.02.2025	4,000	76.8747	307,499
Previously disclosed buy-backs under the program (accumulated)	33,879	76.0462	2,576,369
Accumulated under the buy-back program	61,879	76.2042	4,715,443
<p>The issuer's holding of own shares: Following the completion of the above transactions, Pareto Bank ASA owns a total of 61,879 own shares, corresponding to 0,080% of Pareto Bank ASAs share capital.</p>			