

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)
27.02.2025	4,000	76.7980	307,192
28.02.2025	4,000	76.4020	305,608
03.03.2025	4,000	75.5800	302,320
04.03.2025	4,000	74.6750	298,700
05.03.2025	4,000	74.6850	298,740
06.03.2025	3,300	75.0256	247,585
07.03.2025	3,300	75.1727	248,070
Previously disclosed buy-backs under the program (accumulated)	33,879	76.2042	4,715,443
Accumulated under the buy-back program	88,479	75.9938	6,723,856
<p>The issuer's holding of own shares: Following the completion of the above transactions, Pareto Bank ASA owns a total of 88,479 own shares, corresponding to 0.11% of Pareto Bank ASAs share capital.</p>			