Bouvet ASA share buyback

bouvet

Company	Bouvet ASA
Ticker	BOUV
Start date	26/02/2025
End date	10/10/2025
Program size (NOK)	90,000,000
Program size (shares)	1,000,000
Purchased (NOK)	49,144,889
Purchased (shares)	675,700
Average price	72.7318

Date	# of shares bought	Average price	Trade amount
26-Fe	eb 23,400	71.7312	1,678,510.08
27-Fe	eb 23,300	71.2172	1,659,360.76
28-Fe	eb 26,300	70.6532	1,858,179.16
03-M	ar 27,700	71.5703	1,982,497.31
04-M	ar 27,300	71.0868	1,940,669.64
05-M	ar 28,100	71.4866	2,008,773.46
06-M	ar 23,501	71.7632	1,686,506.96
	179,601	71.3498	12,814,497.37

Date		# of shares bought	Average price	Trade amount
	07-Mar	28,399	72.7688	2,066,561.15
	10-Mar	29,600	72.2098	2,137,410.08
	11-Mar	30,100	71.2632	2,145,022.32
	12-Mar	29,700	71.4855	2,123,119.35
	13-Mar	30,500	71.6034	2,183,903.70
		148,299	71.8549	10.656.016.60

Date		# of shares bought	Average price	Trade amount
	14-Mar	30,000	71.8630	2,155,890.00
	17-Mar	27,267	72.2002	1,968,682.85
	18-Mar	23,318	73.8804	1,722,743.17
	19-Mar	26,415	73.8956	1,951,952.27
	20-Mar	18,000	73.1585	1,316,853.00
		125,000	72 9290	9.116.121.29

Date		# of shares bought	Average price	Trade amount
	21-Mar	24,800	73.5580	1,824,238.40
	24-Mar	23,800	73.2773	1,743,999.74
	25-Mar	24,000	73.1083	1,754,599.20
	26-Mar	24,600	73.9472	1,819,101.12
	27-Mar	24,700	73.9338	1,826,164.86
	28-Mar	20,500	74.4278	1,525,769.90
		142,400	73.6929	10,493,873.22

Date	# of shares bough	t Average price	Trade amount
31-N	Mar 8,08	73.9748	598,086.26
01-	Apr 18,11	L5 75.8096	1,373,290.90
02-	Apr 18,20	75.9286	1,381,900.52
03-	Apr 17,70	75.6341	1,338,723.57
04-	Apr 18,30	74.9934	1,372,379.22
	80,40	00 75.4276	6,064,380.47

Issuer's holdings of own shares:

Following the completion of the above transactions, Bouvet ASA owns a total of 994,332 own shares, corresponding to 0.96 % of Bouvet ASA's share capital.