

TEMPLATE FOR DISCLOSURE AND REPORTING OF TRANSACTIONS MADE UNDER A BUY-BACK PROGRAMME

Transactions made under the buy-back programme for Pexip Holding ASA

Date on which the buy back-programme was announced: 7 May 2025

The duration of the buy-back programme: Until 30 September 2025 or until completion

Other information: Maximum of NOK 100 million or 2 million shares

Overview of transactions				
Date	Trading venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
12.05.2025	XOSL	42,000	49.57	2,081,911
13.05.2025	XOSL	55,000	51.81	2,849,682
14.05.2026	XOSL	55,000	54.09	2,974,747
15.05.2026	XOSL	25,000	55.22	1,380,540
16.05.2027	XOSL	25,000	55.72	1,392,995
Previously disclosed buy-backs under the programme (accumulated)	-	143,000	47.95	6,856,402.4
Accumulated under the buy-back programme	-	345,000	50.83	17,536,277

Appendix:

Below is an overview of all transactions made under the buy-back programme that have been carried out during the above-mentioned time period:

Date	Trading venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
07.05.2025	XOSL	50,000	47.23	2,361,395
08.05.2025	XOSL	63,000	48.17	3,034,886
09.05.2025	XOSL	30,000	48.67	1,460,121
12.05.2025	XOSL	42,000	49.57	2,081,911
13.05.2025	XOSL	55,000	51.81	2,849,682
14.05.2026	XOSL	55,000	54.09	2,974,747
15.05.2026	XOSL	25,000	55.22	1,380,540
16.05.2027	XOSL	25,000	55.72	1,392,995
Total		345,000	50.83	17,536,277