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)	71,784,369
Purchased (shares)	973,100
Average price	73.7687

Date	# of shares bought		Average price	Trade amount
	26-Feb	23,400	71.7312	1,678,510.08
	27-Feb	23,300	71.2172	1,659,360.76
	28-Feb	26,300	70.6532	1,858,179.16
(03-Mar	27,700	71.5703	1,982,497.31
(04-Mar	27,300	71.0868	1,940,669.64
(05-Mar	28,100	71.4866	2,008,773.46
(06-Mar	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	e # of shares bought		Average price	Trade amount	
14	4-Mar	30,000	71.8630	2,155,890.00	
17	7-Mar	27,267	72.2002	1,968,682.85	
18	3-Mar	23,318	73.8804	1,722,743.17	
19	9-Mar	26,415	73.8956	1,951,952.27	
20	0-Mar	18,000	73.1585	1,316,853.00	
		125,000	72,9290	9.116.121.29	

Date	e # of shares bought		Average price	Trade amount	
2	1-Mar	24,800	73.5580	1,824,238.40	
2	24-Mar 23,800		73.2773 1,743,999		
2	5-Mar	24,000	73.1083	1,754,599.20	
2	6-Mar	24,600	73.9472	1,819,101.12	
2	7-Mar	24,700	73.9338	1,826,164.86	
2	8-Mar	20,500	74.4278	1,525,769.90	
		142 400	73 6929	10 493 873 22	

Date	# of shares bought		Average price	Trade amount	
31-	Mar	8,085	73.9748	598,086.26	
01-	-Apr	18,115	75.8096	1,373,290.90	
02-	-Apr	18,200	75.9286	1,381,900.52	
03-	-Apr	17,700	75.6341	1,338,723.57	
04-	-Apr	18,300	74.9934	1,372,379.22	
		80,400	75.4276	6,064,380.47	

Date	# of shares bought		Average price	Trade amount	
	07-Apr	18,800	70.7896	1,330,844.48	
(08-Apr	20,800	72.2632	1,503,074.56	
(09-Apr	19,700	72.9356	1,436,831.32	
:	10-Apr	20,300	74.6388	1,515,167.64	
:	11-Apr	12,700	75.0973	953,735.71	
		92,300	73.0190	6,739,653.71	

Date	e # of shares bought		Average price	Trade amount	
	05-Jun	23,600	77.7496	1,834,890.56	
	06-Jun	24,500	77.5137	1,899,085.65	
	10-Jun	18,745	77.7261	1,456,975.74	
	11-Jun	20,155	78.2025	1,576,171.39	
	12-Jun	21,300	77.6945	1,654,892.85	
		108.300	77.7656	8.422.016.19	

Date	# of shares bought		e price Tr	Trade amount	
13-	-Jun 2	20,000	77.0701	1,541,402.00	
16-	-Jun 1	L8,489	76.9608	1,422,928.23	
17-	-Jun 2	20,411	76.9743	1,571,122.44	
18-	-Jun 1	L7,841	77.5043	1,382,754.22	
19-	-Jun 2	20,059	77.7508	1,559,603.30	
	g	96,800	77.2501	7,477,810.19	

Issuer's holdings of own shares:

Following the completion of the above transactions, Bouvet ASA owns a total of 1,291,732 own shares, corresponding to 1.24 % of Bouvet ASA's share capital.