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)	64,306,559
Purchased (shares)	876,300
Average price	73.3842

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 bought	Average price	Trade amount
31-N	1ar 8,085	73.9748	598,086.26
01-A	Apr 18,115	75.8096	1,373,290.90
02-A	Apr 18,200	75.9286	1,381,900.52
03-A	Apr 17,700	75.6341	1,338,723.57
04-A	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
0	7-Apr	18,800	70.7896	1,330,844.48
08	8-Apr	20,800	72.2632	1,503,074.56
09	9-Apr	19,700	72.9356	1,436,831.32
10	0-Apr	20,300	74.6388	1,515,167.64
1	1-Apr	12,700	75.0973	953,735.71
		92,300	73.0190	6,739,653.71

Date		# of shares bought	Average price	Trade amount
0	5-Jun	23,600	77.7496	1,834,890.56
0	6-Jun	24,500	77.5137	1,899,085.65
1	.0-Jun	18,745	77.7261	1,456,975.74
1	1-Jun	20,155	78.2025	1,576,171.39
1	2-Jun	21,300	77.6945	1,654,892.85
		108,300	77.7656	8,422,016.19

Issuer's holdings of own shares:

Following the completion of the above transactions, Bouvet ASA owns a total of 1,194,932 own shares, corresponding to 1.15 % of Bouvet ASA's share capital.