

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)
10.06.2025	XOSL	25,000	60.76	1,518,900
11.06.2025	XOSL	25,000	60.85	1,521,223
12.06.2025	XOSL	25,000	60.79	1,519,745
13.06.2025	XOSL	25,000	59.96	1,498,895
Previously disclosed buy-backs under the programme (accumulated)	-	695,000	55.18	38,350,887
Accumulated under the buy-back programme	-	795,000	55.86	44,409,649

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	Shares	Price	Value
5/7/2025	50,000	47.23	2,361,395
5/8/2025	63,000	48.17	3,034,886
5/9/2025	30,000	48.67	1,460,121
5/12/2025	42,000	49.57	2,081,911
5/13/2025	55,000	51.81	2,849,682
5/14/2025	55,000	54.09	2,974,747
5/15/2025	25,000	55.22	1,380,540
5/16/2025	25,000	55.72	1,392,995
5/19/2025	25,000	56.54	1,413,445
5/20/2025	25,000	57.60	1,439,900
5/21/2025	25,000	58.59	1,464,675
5/22/2025	25,000	58.00	1,449,898
5/23/2025	25,000	58.32	1,458,055
5/26/2025	25,000	58.61	1,465,373
5/27/2025	25,000	58.41	1,460,195
5/28/2025	25,000	59.93	1,498,350
5/30/2025	25,000	59.50	1,487,525
6/2/2025	25,000	59.76	1,493,990
6/3/2025	25,000	60.54	1,513,465
6/4/2025	25,000	62.10	1,552,460
6/5/2025	25,000	62.71	1,567,735
6/6/2025	25,000	61.98	1,549,545
6/10/2025	25,000	60.76	1,518,900
6/11/2025	25,000	60.85	1,521,223
6/12/2025	25,000	60.79	1,519,745
6/13/2025	25,000	59.96	1,498,895
Sum	795,000	55.86	44,409,649