

Cool Company Ltd share buybacks from July 14 to July 18 2025

Trading Venue: OSE

Currency: NOK

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	71.30	15	1,070	14/07/2025	11:15
CLCO	71.30	1	71	14/07/2025	11:15
CLCO	71.80	3	215	14/07/2025	12:17
CLCO	71.80	41	2,944	14/07/2025	12:17
CLCO	71.90	190	13,661	14/07/2025	12:21
CLCO	71.80	14	1,005	14/07/2025	12:44
CLCO	71.80	192	13,786	14/07/2025	12:44
CLCO	71.90	177	12,726	14/07/2025	13:32
CLCO	71.70	2	143	14/07/2025	14:47
CLCO	71.80	76	5,457	14/07/2025	14:55
CLCO	71.80	14	1,005	14/07/2025	14:55
CLCO	71.80	14	1,005	14/07/2025	15:19
CLCO	71.80	113	8,113	14/07/2025	15:22
CLCO	71.80	11	790	14/07/2025	15:22
CLCO	70.10	41	2,874	15/07/2025	10:32
CLCO	70.10	15	1,052	15/07/2025	11:16
CLCO	70.10	198	13,880	15/07/2025	12:07
CLCO	70.40	4	282	15/07/2025	13:08
CLCO	70.40	15	1,056	15/07/2025	13:09
CLCO	70.40	92	6,477	15/07/2025	13:23
CLCO	70.40	180	12,672	15/07/2025	13:24
CLCO	70.60	152	10,731	15/07/2025	13:57
CLCO	70.40	149	10,490	15/07/2025	14:35
CLCO	70.40	68	4,787	15/07/2025	14:35
CLCO	68.10	19	1,294	16/07/2025	10:37
CLCO	68.10	15	1,022	16/07/2025	10:37
CLCO	68.10	15	1,022	16/07/2025	11:03
CLCO	68.10	178	12,122	16/07/2025	11:09
CLCO	68.10	180	12,258	16/07/2025	12:48
CLCO	68.10	149	10,147	16/07/2025	12:48
CLCO	68.10	8	545	16/07/2025	12:48
CLCO	68.10	21	1,430	16/07/2025	12:48
CLCO	68.50	26	1,781	16/07/2025	14:21
CLCO	68.50	15	1,028	16/07/2025	14:21
CLCO	68.50	15	1,028	16/07/2025	14:21
CLCO	68.50	197	13,495	16/07/2025	14:31
CLCO	69.80	94	6,561	17/07/2025	14:36
CLCO	69.50	15	1,043	17/07/2025	15:03
CLCO	69.50	76	5,282	17/07/2025	15:09
CLCO	69.50	6	417	17/07/2025	15:13
CLCO	69.60	32	2,227	17/07/2025	15:23
CLCO	69.60	3	209	17/07/2025	15:25
CLCO	70.50	101	7,121	18/07/2025	14:29
CLCO	70.50	75	5,288	18/07/2025	14:29
CLCO	70.20	168	11,794	18/07/2025	14:44
CLCO	70.20	156	10,951	18/07/2025	15:01
CLCO	70.10	99	6,940	18/07/2025	15:01
CLCO	70.10	53	3,715	18/07/2025	15:01
CLCO	70.30	56	3,937	18/07/2025	15:24

Cool Company Ltd share buybacks from July 14 to July 18 2025

Trading Venue: NYSE

Currency: USD

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	7.01	100	701	14/07/2025	9:31
CLCO	7.01	100	701	14/07/2025	9:31
CLCO	6.97	100	697	14/07/2025	9:50
CLCO	6.97	100	697	14/07/2025	9:50
CLCO	6.94	2	14	14/07/2025	10:30
CLCO	6.94	1	7	14/07/2025	10:30
CLCO	6.94	3	21	14/07/2025	10:30
CLCO	6.94	3	21	14/07/2025	10:30
CLCO	6.94	3	21	14/07/2025	10:30
CLCO	6.94	5	35	14/07/2025	10:30
CLCO	6.94	2	14	14/07/2025	10:30
CLCO	6.94	9	62	14/07/2025	10:30
CLCO	6.94	3	21	14/07/2025	10:30
CLCO	6.94	8	56	14/07/2025	10:30
CLCO	6.94	4	28	14/07/2025	10:30
CLCO	6.94	2	14	14/07/2025	10:30
CLCO	6.94	1	7	14/07/2025	10:30
CLCO	6.94	1	7	14/07/2025	10:30
CLCO	6.94	4	28	14/07/2025	10:30
CLCO	6.94	4	28	14/07/2025	10:30
CLCO	6.94	6	42	14/07/2025	10:30
CLCO	6.94	1	7	14/07/2025	10:30
CLCO	6.94	4	28	14/07/2025	10:30
CLCO	6.94	6	42	14/07/2025	10:30
CLCO	6.94	10	69	14/07/2025	10:30
CLCO	6.94	6	42	14/07/2025	10:30
CLCO	6.94	6	42	14/07/2025	10:30
CLCO	6.94	1	7	14/07/2025	10:30
CLCO	6.94	13	90	14/07/2025	10:30
CLCO	6.94	10	69	14/07/2025	10:30
CLCO	6.94	6	42	14/07/2025	10:30
CLCO	6.94	236	1,638	14/07/2025	10:30
CLCO	6.94	61	423	14/07/2025	10:30
CLCO	6.94	40	278	14/07/2025	10:30
CLCO	6.94	39	271	14/07/2025	10:30
CLCO	6.91	100	691	14/07/2025	10:45
CLCO	6.96	100	696	14/07/2025	10:57
CLCO	6.89	7	48	14/07/2025	11:28
CLCO	6.89	40	276	14/07/2025	11:34
CLCO	6.89	100	689	14/07/2025	11:34
CLCO	6.88	1	7	14/07/2025	11:45
CLCO	6.98	334	2,331	14/07/2025	12:47
CLCO	6.99	60	419	14/07/2025	12:47
CLCO	6.99	6	42	14/07/2025	12:47
CLCO	6.94	200	1,388	14/07/2025	13:20
CLCO	6.94	100	694	14/07/2025	13:20
CLCO	6.94	100	694	14/07/2025	13:20
CLCO	6.94	100	694	14/07/2025	13:20
CLCO	6.94	100	694	14/07/2025	13:20
CLCO	6.94	100	694	14/07/2025	13:20
CLCO	6.95	100	695	14/07/2025	13:40
CLCO	6.99	100	699	14/07/2025	13:45
CLCO	6.99	26	182	14/07/2025	14:04
CLCO	7.00	1	7	14/07/2025	14:05
CLCO	7.00	6	42	14/07/2025	14:05
CLCO	7.00	7	49	14/07/2025	14:05
CLCO	7.00	2	14	14/07/2025	14:06
CLCO	6.99	100	699	14/07/2025	14:34
CLCO	6.99	28	196	14/07/2025	14:34
CLCO	6.99	72	503	14/07/2025	14:34
CLCO	6.99	100	699	14/07/2025	14:34
CLCO	6.99	24	168	14/07/2025	14:34
CLCO	6.99	76	531	14/07/2025	14:34
CLCO	7.02	100	702	14/07/2025	15:12
CLCO	7.02	100	702	14/07/2025	15:12
CLCO	7.05	1	7	14/07/2025	15:25
CLCO	7.05	10	71	14/07/2025	15:25
CLCO	7.00	99	693	14/07/2025	15:29
CLCO	7.00	7	49	14/07/2025	15:29
CLCO	7.00	43	301	14/07/2025	15:29
CLCO	6.96	10	70	15/07/2025	9:30
CLCO	6.87	100	687	15/07/2025	10:41
CLCO	6.85	31	212	15/07/2025	9:51
CLCO	6.85	62	425	15/07/2025	9:51
CLCO	6.85	7	48	15/07/2025	9:51
CLCO	6.85	100	685	15/07/2025	9:51

CLCO	6.85	100	685	15/07/2025	9:51
CLCO	6.80	100	680	15/07/2025	10:20
CLCO	6.80	29	197	15/07/2025	12:06
CLCO	6.80	300	2,040	15/07/2025	12:15
CLCO	6.80	100	680	15/07/2025	12:15
CLCO	6.80	100	680	15/07/2025	12:15
CLCO	6.80	100	680	15/07/2025	12:29
CLCO	6.80	100	680	15/07/2025	12:29
CLCO	6.80	27	184	15/07/2025	12:29
CLCO	6.80	73	496	15/07/2025	12:29
CLCO	6.80	100	680	15/07/2025	12:29
CLCO	6.80	100	680	15/07/2025	12:29
CLCO	6.80	100	680	15/07/2025	12:29
CLCO	6.80	100	680	15/07/2025	13:31
CLCO	6.80	20	136	15/07/2025	13:41
CLCO	6.80	100	680	15/07/2025	13:46
CLCO	6.80	36	245	15/07/2025	14:09
CLCO	6.80	7	48	15/07/2025	14:09
CLCO	6.79	100	679	15/07/2025	10:07
CLCO	6.79	79	536	15/07/2025	10:07
CLCO	6.79	21	143	15/07/2025	10:07
CLCO	6.79	100	679	15/07/2025	10:07
CLCO	6.79	20	136	15/07/2025	13:31
CLCO	6.79	100	679	15/07/2025	13:46
CLCO	6.78	100	678	15/07/2025	10:07
CLCO	6.76	35	237	15/07/2025	14:57
CLCO	6.75	31	209	15/07/2025	13:50
CLCO	6.75	69	466	15/07/2025	13:50
CLCO	6.61	10	66	16/07/2025	9:30
CLCO	6.61	90	595	16/07/2025	9:30
CLCO	6.69	110	736	16/07/2025	9:43
CLCO	6.69	90	602	16/07/2025	9:43
CLCO	6.71	100	671	16/07/2025	9:51
CLCO	6.72	100	672	16/07/2025	10:24
CLCO	6.72	100	672	16/07/2025	10:25
CLCO	6.72	100	672	16/07/2025	10:25
CLCO	6.72	100	672	16/07/2025	10:25
CLCO	6.73	19	128	16/07/2025	10:59
CLCO	6.73	100	673	16/07/2025	11:44
CLCO	6.73	100	673	16/07/2025	11:44
CLCO	6.73	39	262	16/07/2025	11:44
CLCO	6.73	50	337	16/07/2025	11:44
CLCO	6.73	5	34	16/07/2025	11:44
CLCO	6.73	7	47	16/07/2025	11:44
CLCO	6.73	39	262	16/07/2025	11:44
CLCO	6.77	100	677	16/07/2025	12:16
CLCO	6.77	100	677	16/07/2025	12:16
CLCO	6.77	100	677	16/07/2025	12:16
CLCO	6.77	100	677	16/07/2025	12:16
CLCO	6.77	100	677	16/07/2025	12:16
CLCO	6.77	100	677	16/07/2025	12:16
CLCO	6.78	37	251	16/07/2025	12:16
CLCO	6.78	15	102	16/07/2025	12:16
CLCO	6.79	1	7	16/07/2025	12:16
CLCO	6.75	2	14	16/07/2025	12:42
CLCO	6.75	100	675	16/07/2025	12:58
CLCO	6.75	100	675	16/07/2025	12:58
CLCO	6.75	100	675	16/07/2025	12:58
CLCO	6.75	98	662	16/07/2025	12:58
CLCO	6.75	50	338	16/07/2025	12:58
CLCO	6.74	100	674	16/07/2025	13:23
CLCO	6.74	100	674	16/07/2025	13:23
CLCO	6.71	100	671	16/07/2025	13:43
CLCO	6.80	20	136	17/07/2025	10:25
CLCO	6.80	100	680	17/07/2025	10:26
CLCO	6.83	193	1,318	17/07/2025	10:26
CLCO	6.83	7	48	17/07/2025	10:26
CLCO	6.83	7	48	17/07/2025	10:26
CLCO	6.83	7	48	17/07/2025	10:26
CLCO	6.82	100	682	17/07/2025	10:46
CLCO	6.84	6	41	17/07/2025	10:46
CLCO	6.80	100	680	17/07/2025	11:07
CLCO	6.80	100	680	17/07/2025	11:07
CLCO	6.80	100	680	17/07/2025	11:07
CLCO	6.80	100	680	17/07/2025	11:07
CLCO	6.80	100	680	17/07/2025	11:07
CLCO	6.80	100	680	17/07/2025	11:07
CLCO	6.80	300	2,040	17/07/2025	11:07
CLCO	6.73	1	7	17/07/2025	11:12
CLCO	6.78	100	678	17/07/2025	11:26
CLCO	6.81	7	48	17/07/2025	11:26
CLCO	6.74	69	465	17/07/2025	11:26

CLCO	6.74	1	7	17/07/2025	11:27
CLCO	6.74	2	13	17/07/2025	11:42
CLCO	6.74	19	128	17/07/2025	11:47
CLCO	6.74	128	863	17/07/2025	11:47
CLCO	6.74	64	431	17/07/2025	11:47
CLCO	6.74	129	869	17/07/2025	11:47
CLCO	6.78	100	678	17/07/2025	12:19
CLCO	6.78	100	678	17/07/2025	12:19
CLCO	6.80	100	680	17/07/2025	13:40
CLCO	6.81	4	27	17/07/2025	13:40
CLCO	6.76	100	676	17/07/2025	15:01
CLCO	6.97	100	697	18/07/2025	9:34
CLCO	6.97	21	146	18/07/2025	9:34
CLCO	6.97	100	697	18/07/2025	10:09
CLCO	6.97	7	49	18/07/2025	10:16
CLCO	6.97	93	648	18/07/2025	10:16
CLCO	6.96	100	696	18/07/2025	9:54
CLCO	6.96	30	209	18/07/2025	9:54
CLCO	6.96	70	487	18/07/2025	9:54
CLCO	6.96	10	70	18/07/2025	9:54
CLCO	6.96	90	626	18/07/2025	9:54
CLCO	6.95	7	49	18/07/2025	10:29
CLCO	6.95	8	56	18/07/2025	10:29
CLCO	6.95	7	49	18/07/2025	10:29
CLCO	6.95	100	695	18/07/2025	10:48
CLCO	6.94	100	694	18/07/2025	9:54
CLCO	6.92	39	270	18/07/2025	9:54
CLCO	6.92	61	422	18/07/2025	9:54
CLCO	6.90	100	690	18/07/2025	10:31
CLCO	6.89	1	7	18/07/2025	12:00
CLCO	6.89	2	14	18/07/2025	12:00
CLCO	6.89	100	689	18/07/2025	12:00
CLCO	6.89	100	689	18/07/2025	12:00
CLCO	6.89	100	689	18/07/2025	12:00
CLCO	6.89	100	689	18/07/2025	12:00
CLCO	6.89	3	21	18/07/2025	12:00
CLCO	6.89	100	689	18/07/2025	12:00
CLCO	6.88	100	688	18/07/2025	10:59
CLCO	6.88	15	103	18/07/2025	12:00
CLCO	6.88	6	41	18/07/2025	12:00
CLCO	6.88	10	69	18/07/2025	12:00
CLCO	6.88	1	7	18/07/2025	12:00
CLCO	6.88	2	14	18/07/2025	12:00
CLCO	6.88	1	7	18/07/2025	12:00
CLCO	6.88	1	7	18/07/2025	12:00
CLCO	6.88	95	654	18/07/2025	13:54
CLCO	6.87	145	996	18/07/2025	11:34
CLCO	6.87	55	378	18/07/2025	11:34
CLCO	6.87	145	996	18/07/2025	11:34
CLCO	6.87	55	378	18/07/2025	11:34
CLCO	6.87	100	687	18/07/2025	11:34
CLCO	6.87	45	309	18/07/2025	11:34
CLCO	6.87	55	378	18/07/2025	11:34
CLCO	6.87	100	687	18/07/2025	11:34
CLCO	6.87	20	137	18/07/2025	12:49
CLCO	6.87	1	7	18/07/2025	12:50
CLCO	6.87	2	14	18/07/2025	12:50
CLCO	6.87	1	7	18/07/2025	12:50
CLCO	6.87	2	14	18/07/2025	12:50
CLCO	6.87	2	14	18/07/2025	12:50
CLCO	6.87	5	34	18/07/2025	12:50
CLCO	6.87	1	7	18/07/2025	12:52
CLCO	6.87	2	14	18/07/2025	12:52
CLCO	6.87	1	7	18/07/2025	12:52
CLCO	6.87	2	14	18/07/2025	12:54
CLCO	6.87	1	7	18/07/2025	12:54
CLCO	6.87	1	7	18/07/2025	12:54
CLCO	6.87	4	27	18/07/2025	12:58
CLCO	6.87	2	14	18/07/2025	12:58
CLCO	6.87	1	7	18/07/2025	12:59
CLCO	6.87	1	7	18/07/2025	12:59
CLCO	6.87	1	7	18/07/2025	13:00
CLCO	6.87	100	687	18/07/2025	13:00
CLCO	6.87	5	34	18/07/2025	13:54
CLCO	6.86	4	27	18/07/2025	11:35
CLCO	6.86	1	7	18/07/2025	11:35
CLCO	6.86	40	274	18/07/2025	11:47
CLCO	6.86	6	41	18/07/2025	11:47
CLCO	6.86	58	398	18/07/2025	12:30
CLCO	6.86	100	686	18/07/2025	12:30
CLCO	6.86	100	686	18/07/2025	14:50