

Cool Company Ltd share buybacks from July 21 to July 25 2025

Trading Venue: OSE

Currency: NOK

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	70.30	14	984	21/07/2025	10:18
CLCO	70.30	154	10,826	21/07/2025	13:26
CLCO	70.30	14	984	21/07/2025	13:31
CLCO	70.30	144	10,123	21/07/2025	13:31
CLCO	69.80	14	977	21/07/2025	14:47
CLCO	69.80	71	4,956	21/07/2025	14:58
CLCO	69.60	13	905	22/07/2025	11:05
CLCO	69.60	156	10,858	22/07/2025	11:05
CLCO	69.10	120	8,292	22/07/2025	12:34
CLCO	69.10	169	11,678	22/07/2025	13:14
CLCO	68.70	79	5,427	22/07/2025	15:10
CLCO	68.70	172	11,816	23/07/2025	10:36
CLCO	68.50	166	11,371	23/07/2025	12:46
CLCO	68.50	2	137	23/07/2025	12:46
CLCO	67.80	15	1,017	23/07/2025	15:00
CLCO	68.00	132	8,976	23/07/2025	15:05
CLCO	68.20	154	10,503	23/07/2025	15:16
CLCO	68.20	11	750	23/07/2025	15:16
CLCO	67.90	149	10,117	24/07/2025	10:39
CLCO	69.30	153	10,603	24/07/2025	12:07
CLCO	69.00	108	7,452	24/07/2025	14:13
CLCO	69.00	16	1,104	24/07/2025	14:13
CLCO	69.00	49	3,381	24/07/2025	14:13
CLCO	69.10	73	5,044	24/07/2025	15:15
CLCO	69.10	121	8,361	24/07/2025	15:15
CLCO	69.00	137	9,453	25/07/2025	11:33
CLCO	69.00	28	1,932	25/07/2025	11:33
CLCO	69.00	27	1,863	25/07/2025	12:04
CLCO	69.00	23	1,587	25/07/2025	12:04
CLCO	69.00	96	6,624	25/07/2025	12:04
CLCO	69.00	17	1,173	25/07/2025	12:04
CLCO	68.50	169	11,577	25/07/2025	14:10
CLCO	68.40	23	1,573	25/07/2025	15:20
CLCO	68.40	15	1,026	25/07/2025	15:20
CLCO	68.40	209	14,296	25/07/2025	15:20

Cool Company Ltd share buybacks from July 21 to July 25 2025

Trading Venue: NYSE

Currency: USD

[illegible]

CLCO	6.83	100	683	22/07/2025	10:41
CLCO	6.83	100	683	22/07/2025	10:41
CLCO	6.90	13	90	22/07/2025	10:57
CLCO	6.90	87	600	22/07/2025	10:57
CLCO	6.80	200	1,359	22/07/2025	11:55
CLCO	6.81	12	82	22/07/2025	11:55
CLCO	6.81	5	34	22/07/2025	11:55
CLCO	6.81	15	102	22/07/2025	12:02
CLCO	6.82	110	750	22/07/2025	12:02
CLCO	6.82	35	239	22/07/2025	12:02
CLCO	6.78	100	678	22/07/2025	12:24
CLCO	6.84	29	198	22/07/2025	12:40
CLCO	6.80	100	680	22/07/2025	13:10
CLCO	6.80	32	218	22/07/2025	13:26
CLCO	6.80	68	462	22/07/2025	13:51
CLCO	6.82	200	1,363	22/07/2025	13:51
CLCO	6.82	11	75	22/07/2025	13:51
CLCO	6.80	100	680	22/07/2025	14:06
CLCO	6.80	7	48	22/07/2025	14:35
CLCO	6.80	100	680	22/07/2025	14:35
CLCO	6.80	87	592	22/07/2025	14:35
CLCO	6.80	13	88	22/07/2025	14:35
CLCO	6.80	87	592	22/07/2025	14:35
CLCO	6.80	6	41	22/07/2025	14:35
CLCO	6.80	51	347	22/07/2025	14:35
CLCO	6.80	18	122	22/07/2025	14:35
CLCO	6.80	49	333	22/07/2025	14:35
CLCO	6.80	5	34	22/07/2025	14:49
CLCO	6.80	95	646	22/07/2025	14:49
CLCO	6.77	100	677	22/07/2025	15:07
CLCO	6.78	100	678	22/07/2025	15:18
CLCO	6.84	10	68	23/07/2025	9:30
CLCO	6.84	70	479	23/07/2025	9:30
CLCO	6.84	100	684	23/07/2025	9:30
CLCO	6.84	100	684	23/07/2025	9:30
CLCO	6.77	60	406	23/07/2025	9:57
CLCO	6.81	23	157	23/07/2025	10:00
CLCO	6.81	1	7	23/07/2025	10:00
CLCO	6.82	2	14	23/07/2025	10:01
CLCO	6.81	100	681	23/07/2025	10:01
CLCO	6.82	12	82	23/07/2025	10:01
CLCO	6.81	160	1,090	23/07/2025	10:17
CLCO	6.82	10	68	23/07/2025	10:17
CLCO	6.82	30	205	23/07/2025	10:17
CLCO	6.81	100	681	23/07/2025	10:28
CLCO	6.85	100	685	23/07/2025	10:30
CLCO	6.81	1	7	23/07/2025	11:07
CLCO	6.81	1	7	23/07/2025	11:12
CLCO	6.81	1	7	23/07/2025	11:14
CLCO	6.81	1	7	23/07/2025	11:26
CLCO	6.81	1	7	23/07/2025	11:27
CLCO	6.87	43	295	23/07/2025	12:02
CLCO	6.88	257	1,768	23/07/2025	12:02
CLCO	6.87	42	289	23/07/2025	12:02
CLCO	6.88	100	688	23/07/2025	12:02
CLCO	6.88	17	117	23/07/2025	12:02
CLCO	6.88	1	7	23/07/2025	12:02
CLCO	6.88	1	7	23/07/2025	12:02
CLCO	6.88	4	28	23/07/2025	12:02
CLCO	6.88	1	7	23/07/2025	12:02
CLCO	6.88	1	7	23/07/2025	12:02
CLCO	6.88	2	14	23/07/2025	12:02
CLCO	6.88	3	21	23/07/2025	12:02
CLCO	6.88	8	55	23/07/2025	12:02
CLCO	6.88	3	21	23/07/2025	12:02
CLCO	6.88	10	69	23/07/2025	12:02
CLCO	6.88	1	7	23/07/2025	12:02
CLCO	6.88	6	41	23/07/2025	12:02
CLCO	6.88	100	688	23/07/2025	12:02
CLCO	6.80	1	7	23/07/2025	12:38
CLCO	6.78	1	7	23/07/2025	12:55
CLCO	6.78	1	7	23/07/2025	12:55
CLCO	6.78	200	1,356	23/07/2025	13:30
CLCO	6.78	100	678	23/07/2025	13:30
CLCO	6.78	188	1,275	23/07/2025	13:30
CLCO	6.78	112	759	23/07/2025	13:30
CLCO	6.78	100	678	23/07/2025	13:30
CLCO	6.78	5	34	23/07/2025	13:30
CLCO	6.78	95	644	23/07/2025	13:30
CLCO	6.70	200	1,340	23/07/2025	14:05
CLCO	6.70	154	1,032	23/07/2025	14:05
CLCO	6.70	10	67	23/07/2025	14:05
CLCO	6.70	1	7	23/07/2025	14:05
CLCO	6.70	1	7	23/07/2025	14:05
CLCO	6.70	1	7	23/07/2025	14:05
CLCO	6.70	280	1,876	23/07/2025	14:06
CLCO	6.70	1	7	23/07/2025	14:06
CLCO	6.70	6	40	23/07/2025	14:08
CLCO	6.86	100	686	24/07/2025	9:34
CLCO	6.82	100	682	24/07/2025	9:43
CLCO	6.82	100	682	24/07/2025	10:01

CLCO	6.82	100	682	24/07/2025	10:01
CLCO	6.83	37	253	24/07/2025	10:02
CLCO	6.82	100	682	24/07/2025	10:02
CLCO	6.76	100	676	24/07/2025	10:17
CLCO	6.79	100	679	24/07/2025	10:21
CLCO	6.73	1	7	24/07/2025	10:37
CLCO	6.72	100	672	24/07/2025	10:45
CLCO	6.72	3	20	24/07/2025	11:08
CLCO	6.73	34	229	24/07/2025	12:05
CLCO	6.73	100	673	24/07/2025	12:10
CLCO	6.73	22	148	24/07/2025	12:15
CLCO	6.73	100	673	24/07/2025	12:15
CLCO	6.73	22	148	24/07/2025	12:15
CLCO	6.73	100	673	24/07/2025	12:15
CLCO	6.73	78	525	24/07/2025	12:15
CLCO	6.73	78	525	24/07/2025	12:15
CLCO	6.73	100	673	24/07/2025	12:15
CLCO	6.74	2	13	24/07/2025	12:42
CLCO	6.74	1	7	24/07/2025	12:42
CLCO	6.75	100	675	24/07/2025	13:03
CLCO	6.74	2	13	24/07/2025	13:07
CLCO	6.74	1	7	24/07/2025	13:07
CLCO	6.74	2	13	24/07/2025	13:07
CLCO	6.74	1	7	24/07/2025	13:07
CLCO	6.74	1	7	24/07/2025	13:08
CLCO	6.74	2	13	24/07/2025	13:58
CLCO	6.74	2	13	24/07/2025	13:58
CLCO	6.74	1	7	24/07/2025	13:58
CLCO	6.74	2	13	24/07/2025	13:58
CLCO	6.74	1	7	24/07/2025	13:58
CLCO	6.75	100	675	24/07/2025	13:58
CLCO	6.75	100	675	24/07/2025	13:58
CLCO	6.75	31	209	24/07/2025	13:59
CLCO	6.75	69	466	24/07/2025	13:59
CLCO	6.72	68	457	24/07/2025	14:55
CLCO	6.72	40	269	24/07/2025	15:04
CLCO	6.72	20	134	24/07/2025	15:04
CLCO	6.72	24	161	24/07/2025	15:04
CLCO	6.72	2	13	24/07/2025	15:15
CLCO	6.72	5	34	24/07/2025	15:15
CLCO	6.72	1	7	24/07/2025	15:15
CLCO	6.72	49	329	24/07/2025	15:16
CLCO	6.72	41	276	24/07/2025	15:16
CLCO	6.72	59	396	24/07/2025	15:16
CLCO	6.74	9	61	24/07/2025	15:16
CLCO	6.74	9	61	24/07/2025	15:16
CLCO	6.72	300	2,016	24/07/2025	15:25
CLCO	6.72	120	806	24/07/2025	15:25
CLCO	6.72	300	2,016	24/07/2025	15:25
CLCO	6.69	100	669	25/07/2025	9:35
CLCO	6.68	100	668	25/07/2025	9:35
CLCO	6.69	100	669	25/07/2025	9:35
CLCO	6.71	100	671	25/07/2025	9:56
CLCO	6.69	100	669	25/07/2025	10:01
CLCO	6.64	70	465	25/07/2025	10:37
CLCO	6.64	130	863	25/07/2025	10:37
CLCO	6.64	70	465	25/07/2025	10:37
CLCO	6.64	100	664	25/07/2025	10:48
CLCO	6.64	100	664	25/07/2025	10:48
CLCO	6.64	100	664	25/07/2025	10:48
CLCO	6.64	4	27	25/07/2025	10:50
CLCO	6.64	100	664	25/07/2025	10:51
CLCO	6.64	100	664	25/07/2025	10:51
CLCO	6.64	100	664	25/07/2025	10:51
CLCO	6.64	70	465	25/07/2025	10:59
CLCO	6.64	130	863	25/07/2025	10:59
CLCO	6.64	70	465	25/07/2025	10:59
CLCO	6.64	52	345	25/07/2025	11:00
CLCO	6.64	70	465	25/07/2025	11:07
CLCO	6.64	30	199	25/07/2025	11:10
CLCO	6.64	32	212	25/07/2025	11:18
CLCO	6.64	33	219	25/07/2025	11:18
CLCO	6.64	8	53	25/07/2025	11:18
CLCO	6.64	3	20	25/07/2025	11:26
CLCO	6.64	5	33	25/07/2025	11:26
CLCO	6.64	60	398	25/07/2025	11:32
CLCO	6.64	200	1,328	25/07/2025	11:32
CLCO	6.64	70	465	25/07/2025	11:32
CLCO	6.64	127	843	25/07/2025	11:32
CLCO	6.64	70	465	25/07/2025	11:32
CLCO	6.64	15	100	25/07/2025	11:32
CLCO	6.64	100	664	25/07/2025	11:32
CLCO	6.64	200	1,328	25/07/2025	11:32
CLCO	6.64	100	664	25/07/2025	11:32
CLCO	6.64	10	66	25/07/2025	11:32
CLCO	6.64	15	100	25/07/2025	11:32
CLCO	6.64	96	637	25/07/2025	11:33