

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)
7/21/2025	XOSL	20,000	62.89	1,257,724
7/22/2025	XOSL	25,000	62.57	1,564,200
7/23/2025	XOSL	25,000	62.77	1,569,348
7/24/2025	XOSL	18,000	62.07	1,117,179
7/25/2025	XOSL	24,000	61.03	1,464,732
7/28/2025	XOSL	25,000	61.70	1,542,605
7/29/2025	XOSL	25,000	62.09	1,552,228
Previously disclosed buy-backs under the programme (accumulated)	-	1,399,352	57.74	80,796,627
Accumulated under the buy-back programme	-	1,561,352	58.20	90,864,642

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
6/16/2025	25,000	60.97	1,524,370
6/17/2025	25,000	62.07	1,551,750
6/18/2025	25,000	61.89	1,547,350
6/19/2025	25,000	61.28	1,532,055
6/20/2025	25,000	60.51	1,512,660
6/23/2025	23,000	59.77	1,374,678
6/24/2025	25,000	59.75	1,493,853
6/25/2025	25,000	58.59	1,464,703
6/26/2025	25,000	58.89	1,472,150
6/27/2025	25,000	58.07	1,451,793
6/30/2025	25,000	59.06	1,476,513
7/1/2025	25,000	59.00	1,475,085
7/2/2025	25,000	58.40	1,460,028
7/3/2025	25,000	58.24	1,455,875
7/4/2025	25,000	59.34	1,483,405
7/7/2025	25,000	59.88	1,497,075
7/8/2025	25,000	60.24	1,506,090
7/9/2025	25,000	60.57	1,514,348
7/10/2025	12,352	59.87	739,494
7/11/2025	25,000	59.97	1,499,243
7/14/2025	25,000	59.24	1,481,103
7/15/2025	25,000	60.07	1,501,633
7/16/2025	25,000	62.94	1,573,523
7/17/2025	25,000	63.76	1,594,003
7/18/2025	19,000	63.38	1,204,203
7/21/2025	20,000	62.89	1,257,724
7/22/2025	25,000	62.57	1,564,200
7/23/2025	25,000	62.77	1,569,348
7/24/2025	18,000	62.07	1,117,179
7/25/2025	24,000	61.03	1,464,732
7/28/2025	25,000	61.70	1,542,605
7/29/2025	25,000	62.09	1,552,228
Sum	1,561,352	58.20	90,864,642

