

Transactions made under the buy-back program for Pareto Bank ASA

Overview of transactions			
Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
03.02.2026	2,500	80.76	201,900
04.02.2026	2,500	79.90	199,750
05.02.2026	2,500	79.96	199,900
06.02.2026	2,500	80.08	200,200
09.02.2026	2,800	80.45	225,260
10.02.2026	2,800	81.40	227,920
11.02.2026	2,800	81.86	229,208
Previously disclosed buy-backs under the program (accumulated)	0	0	0
Accumulated under the buy-back program	18,400	80.66	1,484,130
The issuer's holding of own shares:			
Following the completion of the above transactions, Pareto Bank ASA owns a total of 18,400 own shares, corresponding to 0.023% of Pareto Bank ASAs share capital.			