

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)
12.02.2026	2,800	83.1857	232,920
13.02.2026	2,800	83.3286	233,320
16.02.2026	2,800	83.8857	234,880
17.02.2026	2,800	83.7429	234,480
18.02.2026	2,800	83.8286	234,720
19.02.2026	2,800	83.4000	233,520
20.02.2026	2,800	83.4000	233,520
Previously disclosed buy-backs under the program (accumulated)	18,400	80.66	1,484,130
Accumulated under the buy-back program	38,000	82.1444	3,121,487
The issuer's holding of own shares: Following the completion of the above transactions, Pareto Bank ASA owns a total of 38,000 own shares, corresponding to 0.049% of Pareto Bank ASAs share capital.			