

Entra ASA: Status on share buy-back programme

3.3.2026 17:40:47 CET | Entra ASA | Acquisition or disposal of the issuer's own shares

Entra ASA ("Entra" or the "Company") announced on 11 February 2026 a share buy-back programme for the repurchase of up to 910,660 of the Company's ordinary shares, for a total value of up to NOK 100 million (the "Buy-back Programme").

From 23 February - 3 March 2026, ABG Sundal Collier has under the Buy-back Programme, on behalf of Entra, purchased a total of 238,585 own shares at Oslo Børs at an average price of NOK 114.6845 per share.

Aggregated overview of transactions per day			
Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
23.02.2026	35,500	113.9129	4,043,908
24.02.2026	35,500	114.3253	4,058,548
25.02.2026	35,500	114.7522	4,073,703
26.02.2026	35,500	115.4191	4,097,378
27.02.2026	35,500	116.2181	4,125,743
02.03.2026	25,585	114.9628	2,941,323
03.03.2026	35,500	113.2791	4,021,408
Previously disclosed Buy-backs under the Buy-back Programme (accumulated)	236,423	114.1012	26,976,142
Accumulated under the Buy-back Programme	475,008	114.3942	54,338,153
After the above-mentioned Entra owns a total of own shares:			475,675
This corresponds to the following percentage of share capital:			0.26%

Purchases under the Buy-back Programme shall, on any trading day, not exceed 25% of the average daily volume of Entra shares in the month preceding the Buy-back Programme, being 35,500 shares.

Date on which the Buy-back Programme was announced: 11 February 2026.

The duration of the Buy-back Programme: until 17 April 2026.

For further information regarding the Buy-back Programme, please see the stock exchange notification from 11 February 2026 at 07:04 CET.

Attachment:

An overview of all transactions made under the Buy-back Programme from 23 February - 3 March 2026 is attached to this release and available at www.newsweb.no.

The Buy-back Programme is carried out in accordance with Article 5 of Regulation (EU) No 596/2014 of the European Parliament and Council of 16 April 2014 (the "Market Abuse Regulation") and the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (together with the Market Abuse Regulation, the "Safe Harbour Rules").

For further information, please contact Ole Anton Gulsvik, CFO, on +47 995 68 520 or oag@entra.no.

This announcement contains information that is subject to disclosure requirements pursuant to the Market Abuse Regulation and section 5-12 of the Norwegian Securities Trading Act.

Attachments

- [Download announcement as PDF.pdf](#)
- [ENTRA Buyback transactions.pdf](#)