

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)
23.02.2026	2,800	84.1848	235,717
24.02.2026	2,800	84.4286	236,400
25.02.2026	2,600	84.7385	220,320
26.02.2026	2,600	84.8308	220,560
27.02.2026	2,600	85.2258	221,587
02.03.2026	2,600	85.2154	221,560
03.03.2026	2,600	85.0385	221,100
Previously disclosed buy-backs under the program (accumulated)	38,000	82.1444	3,121,487
Accumulated under the buy-back program	56,600	83.0385	4,699,979
<p>The issuer's holding of own shares: Following the completion of the above transactions, Pareto Bank ASA owns a total of 56,600 own shares, corresponding to 0.073% of Pareto Bank ASAs share capital.</p>			