

Entra ASA: Status on share buy-back programme

12.3.2026 17:48:39 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 4 March - 12 March 2026, ABG Sundal Collier has under the Buy-back Programme, on behalf of Entra, purchased a total of 248,500 own shares at Oslo Børs at an average price of NOK 111.9356 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)
04.03.2026	35,500	113.3203	4 022 871
05.03.2026	35,500	113.7047	4 036 517
06.03.2026	35,500	112.9679	4 010 360
09.03.2026	35,500	110.9675	3 939 346
10.03.2026	35,500	111.4667	3 957 068
11.03.2026	35,500	110.7606	3 932 001
12.03.2026	35,500	110.3615	3 917 833
Previously disclosed Buy-backs under the Buy-back Programme (accumulated)	475,008	114.3942	54,338,153
Accumulated under the Buy-back Programme	723,508	113.5497	82,154,150
After the above-mentioned Entra owns a total of own shares:			724,175
This corresponds to the following percentage of share capital:			0.40%

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 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 4-12 March.pdf](#)