Entra ASA: Status on share buy-back programme – week 44

2.11.2026 17:00:00 CET | Entra ASA | Acquisition or disposal of an issuer's own shares

Entra ASA (“Entra” or the “Company”) announced on 15 October 2026 a share buy-back programme for the repurchase of up to 2,718,710 of the Company’s ordinary shares, for a total value of up to NOK 200 million (the “Buy-back Programme”).

During week 44 (27 - 30 October 2026), DNB Carnegie has under the Buy-back Programme, on behalf of Entra, purchased a total of 138,222 own shares at an average price of NOK 95.3505.

Date	Number of shares	Weighted average price (NOK)	Total transaction value (NOK)
27.10.2026	34 446	94.4350	3 252 908
28.10.2026	34 592	95.2654	3 295 421
29.10.2026	34 592	95.7478	3 312 108
30.10.2026	34 592	95.9500	3 319 102
Previously repurchased shares under the programme	-	-	-
Total shares repurchased under the programme	138 222	95.3505	13 179 539

Following these transactions, Entra holds a total of 138,222 own shares, corresponding to 0.08% of the Company's share capital.

All purchases were made on Oslo Børs. The maximum number of shares that may be purchased under the Buy-back Programme on any trading day is 34,592, corresponding to 25% of the average daily volume of Entra shares on Oslo Børs in September 2026.

Date on which the Buy-back Programme was announced: 15 October 2026.

Date on which purchases commenced: 27 October 2026.

The duration of the Buy-back Programme: no later than 1 April 2027.

For further information regarding the Buy-back Programme, please see the stock exchange announcements from 15 October 2026 and 27 October 2026.

An overview of all transactions made under the Buy-back Programme is attached to this release.

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 Isabel Vindenes, Head of IR, on +47 976 59 488 or isvi@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 27 - 30 October 2026.pdf