Entra ASA: Status on share buy-back programme – week 45

9.11.2026 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 45 (2 - 6 November 2026), DNB Carnegie has under the Buy-back Programme, on behalf of Entra, purchased a total of 172,960 own shares at an average price of NOK 98.1391.

Date	Number of shares	Weighted average price (NOK)	Total transaction value (NOK)
02.11.2026	34 592	96.1358	3 325 530
03.11.2026	34 592	97.2272	3 363 283
04.11.2026	34 592	98.5823	3 410 159
05.11.2026	34 592	99.8192	3 452 946
06.11.2026	34 592	98.9309	3 422 218
Total week 45	172 960	98.1391	16 974 135
Previously repurchased shares under the programme	138 222	95.3505	13 179 539
Total shares repurchased under the programme	311 182	96.9004	30 153 674

Following these transactions, Entra holds a total of 311,182 own shares, corresponding to 0.17% 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 during the period 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 2 - 6 November 2026.pdf