Bouvet ASA share buyback

bouvet

Company	Bouvet ASA
Ticker	BOUV
Start date	01/03/2023
End date	30/09/2023
Program size (NOK)	72,000,000
Program size (shares)	800,000
Purchased (NOK)	23,082,000
Purchased (shares)	369,600
Average price	62.4513

Date		# of shares bought	Average price	Trade amount
	01-Mar	10,750	61.1369	657,221.68
	02-Mar	10,600	61.6340	653,320.40
	03-Mar	11,900	62.1597	739,700.43
	06-Mar	12,300	61.9383	761,841.09
		45,550	61.7362	2,812,083.60

Date		# of shares bought	Average price	Trade amount
	07-Mar	11,888	61.1983	727,525.39
	08-Mar	12,862	62.0169	797,661.37
	09-Mar	12,900	62.1614	801,882.06
	10-Mar	13,100	61.8172	809,805.32
	13-Mar	9,800	61.4450	602,161.00
		60.550	61.7512	3.739.035.14

Date		# of shares bought	Average price	Trade amount
	14-Mar	12,700	61.9242	786,437.34
	15-Mar	12,700	61.2952	778,449.04
	16-Mar	12,300	61.1517	752,165.91
	17-Mar	12,400	60.4667	749,787.08
	20-Mar	9,716	60.1944	584,848.79
		59,816	61.0487	3,651,688.16

Date		# of shares bought	Average price	Trade amount
•	21-Mar	13,000	61.8218	803,683.40
	22-Mar	13,600	61.8102	840,618.72
	23-Mar	13,309	61.8107	822,638.61
	24-Mar	11,209	60.9549	683,243.47
	27-Mar	20,666	60.7796	1,256,071.21
		71,784	61.3821	4,406,255.41

Date		# of shares bought	Average price	Trade amount
	28-Mar	14,100	60.1555	848,192.55
	29-Mar	12,200	62.4402	761,770.44
	30-Mar	12,400	65.0144	806,178.56
	31-Mar	11,300	64.7731	731,936.03
		50.000	62.9616	3.148.077.58

Date		# of shares bought	Average price	Trade amount
	03-Apr	9,500	64.8543	616,115.85
	04-Apr	11,100	65.5705	727,832.55
	05-Apr	10,019	65.2435	653,674.63
	11-Apr	10,781	65.3006	704,005.77
		41.400	65.2567	2.701.628.80

Date		# of shares bought	Average price	Trade amount
	12-Apr	10,900	64.7600	705,884.00
	13-Apr	7,786	64.8346	504,802.20
	14-Apr	10,914	64.9000	708,318.60
	17-Apr	10,900	64.6079	704,226.11
<u> </u>		40,500	64.7711	2,623,230.91

Issuer's holdings of own shares:

Following the completion of the above transactions, Bouvet ASA owns a total of 431,106 own shares, corresponding to 0.42 % of Bouvet ASA's share capital.