## **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)       | 27,993,644 |
| Purchased (shares)    | 443,300    |
| Average price         | 63.1483    |
|                       |            |

| 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   |
|      |        | 40.500             | 64.7711       | 2.623.230.91 |

| Date |        | # of shares bought | Average price | Trade amount |
|------|--------|--------------------|---------------|--------------|
|      | 18-Apr | 15,200             | 65.2925       | 992,446.00   |
|      | 19-Apr | 19,900             | 67.6425       | 1,346,085.75 |
|      | 20-Apr | 19,200             | 67.0220       | 1,286,822.40 |
|      | 21-Apr | 19,400             | 66.3036       | 1,286,289.84 |
|      |        | 73,700             | 66.6437       | 4,911,643.99 |

## Issuer's holdings of own shares:

Following the completion of the above transactions, Bouvet ASA owns a total of 504,806 own shares, corresponding to 0.49 % of Bouvet ASA's share capital.