

Bouvet ASA share buyback

bouvet

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|-----------------------|------------|
| Company | Bouvet ASA |
| Ticker | BOUV |
| Start date | 01/03/2024 |
| End date | 11/10/2024 |
| Program size (NOK) | 72,000,000 |
| Program size (shares) | 800,000 |
| Purchased (NOK) | 50,184,746 |
| Purchased (shares) | 800,000 |
| Average price | 62.7309 |

| Date | # of shares bought | Average price | Trade amount |
|--------|--------------------|---------------|--------------|
| 01-Mar | 19,654 | 62.8770 | 1,235,784.56 |
| 04-Mar | 13,700 | 63.3710 | 868,182.70 |
| 05-Mar | 20,700 | 63.4218 | 1,312,831.26 |
| 06-Mar | 23,500 | 62.6203 | 1,471,577.05 |
| 07-Mar | 24,000 | 62.6041 | 1,502,498.40 |
| 08-Mar | 23,900 | 62.3621 | 1,490,454.19 |
| 11-Mar | 24,546 | 61.5679 | 1,511,245.67 |
| | 150,000 | 62.6172 | 9,392,573.83 |

| Date | # of shares bought | Average price | Trade amount |
|--------|--------------------|---------------|--------------|
| 12-Mar | 22,816 | 61.7995 | 1,410,017.39 |
| 13-Mar | 24,300 | 62.5969 | 1,521,104.67 |
| 14-Mar | 21,525 | 62.8532 | 1,352,915.13 |
| 15-Mar | 23,200 | 63.2088 | 1,466,444.16 |
| 18-Mar | 21,359 | 61.7659 | 1,319,257.86 |
| | 113,200 | 62.4535 | 7,069,739.21 |

| Date | # of shares bought | Average price | Trade amount |
|--------|--------------------|---------------|--------------|
| 19-Mar | 16,794 | 62.0768 | 1,042,517.78 |
| 20-Mar | 23,000 | 61.3239 | 1,410,449.70 |
| 21-Mar | 22,000 | 61.1291 | 1,344,840.20 |
| 22-Mar | 22,200 | 61.8643 | 1,373,387.46 |
| | 83,994 | 61.5662 | 5,171,195.14 |

| Date | # of shares bought | Average price | Trade amount |
|--------|--------------------|---------------|--------------|
| 02-Apr | 13,200 | 61.4726 | 811,438.32 |
| 03-Apr | 12,756 | 61.2964 | 781,896.88 |
| 04-Apr | 12,500 | 61.7314 | 771,642.50 |
| 05-Apr | 12,351 | 61.7770 | 763,007.73 |
| 08-Apr | 11,999 | 61.8053 | 741,601.79 |
| | 62,806 | 61.6117 | 3,869,587.22 |

| Date | # of shares bought | Average price | Trade amount |
|--------|--------------------|---------------|--------------|
| 09-Apr | 12,200 | 61.3346 | 748,282.12 |
| 10-Apr | 12,300 | 60.8829 | 748,859.67 |
| 11-Apr | 9,199 | 60.6459 | 557,881.63 |
| 12-Apr | 2,415 | 60.9333 | 147,153.92 |
| 15-Apr | 8,686 | 60.8214 | 528,294.68 |
| | 44,800 | 60.9480 | 2,730,472.02 |

| Date | # of shares bought | Average price | Trade amount |
|--------|--------------------|---------------|--------------|
| 16-Apr | 11,254 | 61.3297 | 690,204.44 |
| 17-Apr | 12,046 | 61.6147 | 742,210.68 |
| 18-Apr | 10,900 | 60.9300 | 664,137.00 |
| 19-Apr | 11,000 | 61.0140 | 671,154.00 |
| | 45,200 | 61.2324 | 2,767,706.12 |

| Date | # of shares bought | Average price | Trade amount |
|--------|--------------------|---------------|--------------|
| 27-May | 13,400 | 64.1654 | 859,816.36 |
| 28-May | 12,100 | 64.2619 | 777,568.99 |
| 29-May | 15,100 | 64.8371 | 979,040.21 |
| 30-May | 16,300 | 64.8300 | 1,056,729.00 |
| 31-May | 16,100 | 64.9147 | 1,045,126.67 |
| 03-Jun | 16,400 | 64.9503 | 1,065,184.92 |
| | 89,400 | 64.6920 | 5,783,466.15 |

| Date | # of shares bought | Average price | Trade amount |
|--------|--------------------|---------------|--------------|
| 04-Jun | 16,500 | 64.7424 | 1,068,249.60 |
| 05-Jun | 16,700 | 63.9037 | 1,067,191.79 |
| 06-Jun | 16,110 | 62.9907 | 1,014,780.18 |
| 07-Jun | 17,040 | 62.7748 | 1,069,682.59 |
| 10-Jun | 17,750 | 63.7366 | 1,131,324.65 |
| | 84,100 | 63.6294 | 5,351,228.81 |

| Date | # of shares bought | Average price | Trade amount |
|--------|--------------------|---------------|--------------|
| 11-Jun | 19,000 | 64.1193 | 1,218,266.70 |
| 12-Jun | 19,700 | 63.7591 | 1,256,054.27 |
| 13-Jun | 15,000 | 63.9123 | 958,684.50 |
| 14-Jun | 19,500 | 63.9364 | 1,246,759.80 |
| 17-Jun | 21,400 | 63.5556 | 1,360,089.84 |
| | 94,600 | 63.8462 | 6,039,855.11 |

| Date | # of shares bought | Average price | Trade amount |
|--------|--------------------|---------------|--------------|
| 18-Jun | 21,800 | 62.8945 | 1,371,100.10 |
| 19-Jun | 10,100 | 63.1507 | 637,822.07 |
| | 31,900 | 62.9756 | 2,008,922.17 |

Issuer's holdings of own shares:

Following the completion of the above transactions, Bouvet ASA owns a total of 989,323 own shares, corresponding to 0.95 % of Bouvet ASA's share capital.