

Transactions made under the buyback program for Aquila Holding ASA

Announcement date for the buyback program: 10.06.2024

Expiration date of the buyback program: 30.06.2025

Transaction overview			
Date	Aggregated daily volume (number of shares)	Weighted average price (NOK)	Total consideration (NOK)
26.08.2024	50 000	0,7284	36 420,0000
27.08.2024	50 000	0,7479	37 395,0000
28.08.2024	50 000	0,7370	36 850,0000
29.08.2024	50 000	0,7380	36 900,0000
30.08.2024	50 000	0,7540	37 700,0000
Total previously announced buybacks under the program	2 104 693	0,7713	1 623 452,8200
Total purchased under the program	2 354 693	0,7681	1 808 717,8200
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 17 617 850 own shares, equivalent to 7,51% of Aquila Holding ASA's share capital. An overview of all completed trades under the buyback program that have been carried out in the above-mentioned time period is attached to this notice and available at www.newsweb.no .			

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	11 971	0,7120	8 523,3520	26.08.2024	10:39:05
B	AQUIL	11 182	0,7240	8 095,7680	26.08.2024	13:58:19
B	AQUIL	3 200	0,7240	2 316,8000	26.08.2024	13:58:19
B	AQUIL	5 344	0,7240	3 869,0560	26.08.2024	14:56:32
B	AQUIL	7 685	0,7440	5 717,6400	26.08.2024	16:29:12
B	AQUIL	10 618	0,7440	7 899,7920	26.08.2024	16:29:20

ExecBuy 50 000
 AverageBuy 0,7284
 ExecSell 0
 AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	281	0,7340	206,2540	27.08.2024	10:42:31
B	AQUIL	11 865	0,7480	8 875,0200	27.08.2024	10:49:50
B	AQUIL	37 854	0,7480	28 314,7920	27.08.2024	10:49:50

ExecBuy 50 000
AverageBuy 0,7479
ExecSell 0
AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	15 000	0,7360	11 040,0000	28.08.2024	10:14:19
B	AQUIL	10 000	0,7360	7 360,0000	28.08.2024	10:14:51
B	AQUIL	9 189	0,7380	6 781,4820	28.08.2024	11:22:15
B	AQUIL	12 779	0,7380	9 430,9020	28.08.2024	12:12:25
B	AQUIL	3 032	0,7380	2 237,6160	28.08.2024	12:12:26

ExecBuy 50 000
 AverageBuy 0,737
 ExecSell 0
 AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	25 000	0,7360	18 400,0000	29.08.2024	09:54:33
B	AQUIL	20 000	0,7400	14 800,0000	29.08.2024	10:26:32
B	AQUIL	5 000	0,7400	3 700,0000	29.08.2024	10:30:37

ExecBuy 50 000

AverageBu' 0,738

ExecSell 0

AverageSel 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	30 000	0,7540	22 620,0000	30.08.2024	09:15:38
B	AQUIL	20 000	0,7540	15 080,0000	30.08.2024	09:59:31

ExecBuy 50 000
AverageBuy 0,754
ExecSell 0
AverageSell 0