

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)
08.09.2024	50 000	0,7278	36 390,0000
10.09.2024	50 000	0,7270	36 350,0000
11.09.2024	50 000	0,7268	36 340,0000
12.09.2024	50 000	0,7353	36 765,0000
13.09.2024	50 000	0,7260	36 300,0000
Total previously announced buybacks under the program	2 604 149	0,7651	1 992 309,5976
Total purchased under the program	2 854 149	0,7619	2 174 454,5976
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 18 117 306 own shares, equivalent to 7,72% 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	17 950	0,7240	12 995,8000	09.09.2024	09:30:25
B	AQUIL	19 000	0,7300	13 870,0000	09.09.2024	09:33:36
B	AQUIL	7 050	0,7300	5 146,5000	09.09.2024	11:26:03
B	AQUIL	6 000	0,7300	4 380,0000	09.09.2024	11:31:55

ExecBuy 50 000
AverageBuy 0,7278
ExecSell 0
AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	4 000	0,7300	2 920,0000	10.09.2024	11:10:35
B	AQUIL	2 000	0,7300	1 460,0000	10.09.2024	11:10:35
B	AQUIL	24 000	0,7320	17 568,0000	10.09.2024	11:32:47
B	AQUIL	20 000	0,7200	14 400,0000	10.09.2024	11:36:21

ExecBuy 50 000
AverageBuy 0,727
ExecSell 0
AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,7280	7 280,0000	11.09.2024	09:22:15
B	AQUIL	10 845	0,7220	7 830,0900	11.09.2024	09:43:00
B	AQUIL	4 155	0,7220	2 999,9100	11.09.2024	10:35:59
B	AQUIL	104	0,7180	74,6720	11.09.2024	11:11:35
B	AQUIL	2 407	0,7220	1 737,8540	11.09.2024	11:52:21
B	AQUIL	12 489	0,7300	9 116,9700	11.09.2024	13:16:38
B	AQUIL	5 504	0,7300	4 017,9200	11.09.2024	13:16:45
B	AQUIL	4 496	0,7300	3 282,0800	11.09.2024	13:18:31

ExecBuy 50 000
 AverageBuy 0,7268
 ExecSell 0
 AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	6 040	0,7200	4 348,8000	12.09.2024	10:25:24
B	AQUIL	20 000	0,7380	14 760,0000	12.09.2024	12:22:01
B	AQUIL	1 000	0,7380	738,0000	12.09.2024	12:47:05
B	AQUIL	607	0,7380	447,9660	12.09.2024	12:58:15
B	AQUIL	2 000	0,7380	1 476,0000	12.09.2024	12:58:15
B	AQUIL	1	0,7380	0,7380	12.09.2024	13:40:21
B	AQUIL	6 352	0,7380	4 687,7760	12.09.2024	13:53:30
B	AQUIL	1 721	0,7360	1 266,6560	12.09.2024	14:00:13
B	AQUIL	12 279	0,7360	9 037,3440	12.09.2024	14:00:13

ExecBuy 50 000
 AverageBuy 0,7353
 ExecSell 0
 AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	25 000	0,7300	18 250,0000	13.09.2024	09:52:41
B	AQUIL	25 000	0,7220	18 050,0000	13.09.2024	10:39:54

ExecBuy 50 000
AverageBuy 0,726
ExecSell 0
AverageSell 0