

## 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

<b>Transaction overview</b>			
Date	Aggregated daily volume (number of shares)	Weighted average price (NOK)	Total consideration (NOK)
16.09.2024	50 000	0,7349	36 745,0000
17.09.2024	50 000	0,7520	37 600,0000
18.09.2024	10 800	0,7400	7 992,0000
19.09.2024	50 000	0,7596	37 980,0000
20.09.2024	42 073	0,7620	32 059,6260
<b>Total previously announced buybacks under the program</b>	<b>2 854 149</b>	<b>0,7619</b>	<b>2 174 454,5976</b>
<b>Total purchased under the program</b>	<b>3 057 022</b>	<b>0,7611</b>	<b>2 326 831,2236</b>
<b>Issuers holding of own shares:</b> After the completion of the transactions above, Aquila Holding ASA owns in total 18 320 179 own shares, equivalent to 7,81% 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 <a href="http://www.newsweb.no">www.newsweb.no</a> .			

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	9 584	0,7380	7 072,9920	16.09.2024	09:13:25
B	AQUIL	15 416	0,7380	11 377,0080	16.09.2024	09:47:05
B	AQUIL	2 676	0,7300	1 953,4800	16.09.2024	11:56:04
B	AQUIL	22 324	0,7320	16 341,1680	16.09.2024	12:28:04

ExecBuy 50 000  
AverageBuy 0,7349  
ExecSell 0  
AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	20 559	0,7560	15 542,6040	17.09.2024	11:05:42
B	AQUIL	433	0,7560	327,3480	17.09.2024	11:05:50
B	AQUIL	4 008	0,7560	3 030,0480	17.09.2024	11:05:57
B	AQUIL	25 000	0,7480	18 700,0000	17.09.2024	12:56:30

ExecBuy 50 000  
AverageBuy 0,752  
ExecSell 0  
AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,7400	7 400,0000	18.09.2024	09:43:54
B	AQUIL	800	0,7400	592,0000	18.09.2024	12:47:00

ExecBuy 10 800  
AverageBuy 0,74  
ExecSell 0  
AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	19 182	0,7660	14 693,4120	19.09.2024	09:28:25
B	AQUIL	10 818	0,7660	8 286,5880	19.09.2024	09:28:37
B	AQUIL	20 000	0,7500	15 000,0000	19.09.2024	10:12:28

ExecBuy 50 000  
AverageBuy 0,7596  
ExecSell 0  
AverageSell 0

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	22 385	0,7620	17 057,3700	20.09.2024	10:07:57
B	AQUIL	55	0,7620	41,9100	20.09.2024	11:43:26
B	AQUIL	19 000	0,7620	14 478,0000	20.09.2024	12:02:28
B	AQUIL	280	0,7620	213,3600	20.09.2024	15:58:38
B	AQUIL	120	0,7620	91,4400	20.09.2024	16:03:49
B	AQUIL	3	0,7620	2,2860	20.09.2024	16:11:03
B	AQUIL	2	0,7620	1,5240	20.09.2024	16:25:07
B	AQUIL	228	0,7620	173,7360	20.09.2024	16:25:07

ExecBuy 42 073  
 AverageBuy 0,762  
 ExecSell 0  
 AverageSell 0