

Transactions made under the buyback programme for AKVA Group ASA(AKVA)

Date on which the buyback programme was announced: 23.09.2025

The duration of the buyback programme is 23.09.2025 - 31.03.2026

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
22.09.2025	0	0,0000	0,00
23.09.2025	1 559	95,4000	148 728,60
24.09.2025	1 559	95,2000	148 416,80
25.09.2025	1 559	95,0000	148 105,00
26.09.2025	1 559	96,0000	149 664,00
Previously disclosed buyback under the programme (accumulated)	0	0,0000	0,00
Accumulated under the buyback programme	6 236	95,4000	594 914,40

The issuer's holding of own shares:

Following the completion of the above transactions, AKVA owns a total of 218 265 of own shares, corresponding to 0,60% of AKVA's share capital.

Appendix:

An overview of all transactions made under the buyback programme that have been carried out during the above-mentioned time period is attached to this report and available at www.newsweb.no.

Volume	Price per share	Total Concideration (NOK)	Date
92	95,40	8 776,80	23.09.25 10:29
239	95,40	22 800,60	23.09.25 10:30
433	95,40	41 308,20	23.09.25 11:05
795	95,40	75 843,00	23.09.25 11:05
923	95,20	87 869,60	24.09.25 9:23
636	95,20	60 547,20	24.09.25 9:33
109	95,00	10 355,00	25.09.25 10:15
779	95,00	74 005,00	25.09.25 10:15
112	95,00	10 640,00	25.09.25 10:15
172	95,00	16 340,00	25.09.25 10:15
113	95,00	10 735,00	25.09.25 10:15
72	95,00	6 840,00	25.09.25 10:15
202	95,00	19 190,00	25.09.25 10:19
96	96,00	9 216,00	26.09.25 10:53
100	96,00	9 600,00	26.09.25 10:53
3	96,00	288,00	26.09.25 11:16
883	96,00	84 768,00	26.09.25 11:16
477	96,00	45 792,00	26.09.25 11:16