

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

Date on which the buyback programme was announced: 22/03/2024

The duration of the buyback programme: 22/03/2024 - 31/03/2025

| Date | Aggregated daily volume (number of shares) | Weighted average share price per day (NOK) | Total daily transaction value (NOK) |
|--|--|--|-------------------------------------|
| 25.03.2024 | 1 400 | 66,0000 | 92 400 |
| 26.03.2024 | 3 532 | 66,9447 | 236 449 |
| 27.03.2024 | 1 976 | 69,6000 | 137 530 |
| 02.04.2024 | 3 532 | 69,8000 | 246 534 |
| 03.04.2024 | 3 532 | 69,4000 | 245 121 |
| | | | |
| | | | |
| | | | |
| Previously disclosed buyback under the programme (accumulated) | 0 | 0,0000 | 0 |
| Accumulated under the buyback programme | 13 972 | 68,5680 | 958 033 |

The issuer's holding of own shares:

Following the completion of the above transactions, AKVA owns a total of 244 635 of own shares, corresponding to 0,6672% 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 Consideration (NOK) | Date and time |
|--------|-----------------|---------------------------|----------------|
| 89 | 66,00 | 5 874,00 | 25.03.24 9:35 |
| 111 | 66,00 | 7 326,00 | 25.03.24 9:39 |
| 200 | 66,00 | 13 200,00 | 25.03.24 10:14 |
| 200 | 66,00 | 13 200,00 | 25.03.24 10:21 |
| 600 | 66,00 | 39 600,00 | 25.03.24 10:21 |
| 100 | 66,00 | 6 600,00 | 25.03.24 10:21 |
| 100 | 66,00 | 6 600,00 | 25.03.24 10:22 |
| 77 | 66,40 | 5 112,80 | 26.03.24 9:26 |
| 32 | 66,80 | 2 137,60 | 26.03.24 14:10 |
| 79 | 66,80 | 5 277,20 | 26.03.24 14:10 |
| 634 | 66,80 | 42 351,20 | 26.03.24 14:10 |
| 78 | 67,00 | 5 226,00 | 26.03.24 15:03 |
| 100 | 67,00 | 6 700,00 | 26.03.24 15:03 |
| 2 465 | 67,00 | 165 155,00 | 26.03.24 15:04 |
| 67 | 67,00 | 4 489,00 | 26.03.24 15:06 |
| 604 | 69,60 | 42 038,40 | 27.03.24 12:27 |
| 80 | 69,60 | 5 568,00 | 27.03.24 12:42 |
| 1 000 | 69,60 | 69 600,00 | 27.03.24 12:55 |
| 292 | 69,60 | 20 323,20 | 27.03.24 12:55 |
| 1 548 | 69,80 | 108 050,40 | 02.04.24 11:14 |
| 1 984 | 69,80 | 138 483,20 | 02.04.24 11:27 |
| 310 | 69,40 | 21 514,00 | 03.04.24 9:01 |
| 690 | 69,40 | 47 886,00 | 03.04.24 9:03 |
| 900 | 69,40 | 62 460,00 | 03.04.24 9:05 |
| 100 | 69,40 | 6 940,00 | 03.04.24 9:05 |
| 1 000 | 69,40 | 69 400,00 | 03.04.24 9:07 |
| 250 | 69,40 | 17 350,00 | 03.04.24 9:07 |
| 282 | 69,40 | 19 570,80 | 03.04.24 9:07 |