

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)
13.10.2025	813	95,0000	77 235,00
14.10.2025	376	95,4000	35 870,40
15.10.2025	1 559	95,6000	149 040,40
16.10.2025	0	0,0000	0,00
17.10.2025	1 559	95,0000	148 105,00
Previously disclosed buyback under the programme (accumulated)	18 708	95,7809	1 791 870,00
Accumulated under the buyback programme	23 015	95,6820	2 202 120,80

The issuer's holding of own shares:

Following the completion of the above transactions, AKVA owns a total of 235 044 of own shares, corresponding to 0,64% 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
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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
112	95,00	10 640,00	25.09.25 10:15
172	95,00	16 340,00	25.09.25 10:15
779	95,00	74 005,00	25.09.25 10:15
109	95,00	10 355,00	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
477	96,00	45 792,00	26.09.25 11:16
883	96,00	84 768,00	26.09.25 11:16
3	96,00	288,00	26.09.25 11:16
69	96,80	6 679,20	29.09.25 13:09
884	96,80	85 571,20	29.09.25 13:31
149	96,80	14 423,20	29.09.25 13:31
457	96,80	44 237,60	29.09.25 14:36
992	95,80	95 033,60	30.09.25 9:57
567	95,80	54 318,60	30.09.25 9:57
99	95,60	9 464,40	02.10.25 9:04
483	95,60	46 174,80	02.10.25 9:09
367	95,60	35 085,20	02.10.25 9:09
195	95,60	18 642,00	02.10.25 9:09
105	95,60	10 038,00	02.10.25 9:09
75	95,60	7 170,00	02.10.25 9:10

235	96,00	22 560,00	02.10.25 11:03
63	95,80	6 035,40	03.10.25 9:06
117	95,80	11 208,60	03.10.25 9:06
513	95,80	49 145,40	03.10.25 9:19
866	96,00	83 136,00	03.10.25 9:44
800	96,20	76 960,00	06.10.25 9:34
552	96,20	53 102,40	06.10.25 9:34
200	96,20	19 240,00	06.10.25 9:35
7	96,20	673,40	06.10.25 9:39
59	94,80	5 593,20	07.10.25 10:59
612	94,80	58 017,60	07.10.25 10:59
888	94,80	84 182,40	07.10.25 10:59
39	96,00	3 744,00	09.10.25 11:33
112	96,00	10 752,00	09.10.25 11:34
100	96,00	9 600,00	09.10.25 11:34
100	96,00	9 600,00	09.10.25 11:34
100	96,00	9 600,00	09.10.25 11:34
673	96,00	64 608,00	09.10.25 12:54
101	96,00	9 696,00	09.10.25 12:54
334	96,00	32 064,00	09.10.25 12:54
800	96,60	77 280,00	10.10.25 10:22
79	96,60	7 631,40	10.10.25 10:22
680	96,60	65 688,00	10.10.25 10:23
813	95,00	77 235,00	13.10.25 12:57
25	95,40	2 385,00	14.10.25 10:33
15	95,40	1 431,00	14.10.25 10:39
139	95,40	13 260,60	14.10.25 13:12
15	95,40	1 431,00	14.10.25 13:15
161	95,40	15 359,40	14.10.25 14:43
2	95,40	190,80	14.10.25 14:55

19	95,40	1 812,60	14.10.25 15:25
888	95,60	84 892,80	15.10.25 12:11
671	95,60	64 147,60	15.10.25 12:11
613	95,00	58 235,00	17.10.25 9:20
946	95,00	89 870,00	17.10.25 9:20