

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)
30.04.2024	259	66,8000	17 301
01.05.2024	0	0,0000	0
02.05.2024	3 532	65,9485	232 930
03.05.2024	3 532	65,9247	232 846
06.05.2024	3 532	65,6000	231 699
Previously disclosed buyback under the programme (accumulated)	47 041	68,8993	3 241 091
Accumulated under the buyback programme	57 896	68,3271	3 955 868

The issuer's holding of own shares:

Following the completion of the above transactions, AKVA owns a total of 288 559 of own shares, corresponding to 0,7870% 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
1 419	69,80	99 046,20	05.04.24 14:30

896	69,80	62 540,80	05.04.24 14:30
67	69,80	4 676,60	05.04.24 14:30
400	69,80	27 920,00	05.04.24 14:31
533	69,80	37 203,40	05.04.24 14:51
95	69,80	6 631,00	05.04.24 14:51
122	69,80	8 515,60	05.04.24 15:12
1 042	72,00	75 024,00	08.04.24 9:00
165	72,00	11 880,00	08.04.24 9:00
1 000	72,00	72 000,00	08.04.24 9:38
1 325	72,00	95 400,00	08.04.24 9:38
1 150	69,00	79 350,00	09.04.24 12:02
390	69,00	26 910,00	09.04.24 12:02
897	69,00	61 893,00	09.04.24 12:02
1 095	69,00	75 555,00	09.04.24 12:02
500	68,40	34 200,00	10.04.24 15:12
700	68,40	47 880,00	10.04.24 15:12
1 000	68,40	68 400,00	11.04.24 14:39
365	68,40	24 966,00	11.04.24 14:39
635	68,40	43 434,00	11.04.24 15:46
174	68,40	11 901,60	11.04.24 15:52
451	68,40	30 848,40	12.04.24 9:03
350	68,40	23 940,00	12.04.24 11:34
199	68,40	13 611,60	12.04.24 14:34
108	68,40	7 387,20	12.04.24 14:34
480	69,80	33 504,00	15.04.24 14:14
188	69,80	13 122,40	15.04.24 14:15
1 000	67,80	67 800,00	16.04.24 15:11
2 532	67,80	171 669,60	16.04.24 15:11
42	69,00	2 898,00	17.04.24 9:01
850	69,00	58 650,00	17.04.24 9:20

709	69,20	49 062,80	17.04.24 16:12
1	68,40	68,40	19.04.24 9:18
785	68,40	53 694,00	19.04.24 9:18
20	68,40	1 368,00	19.04.24 13:13
280	69,20	19 376,00	19.04.24 14:27
2	69,20	138,40	19.04.24 16:25
1 000	69,20	69 200,00	22.04.24 9:52
2 532	69,20	175 214,40	22.04.24 9:52
506	69,40	35 116,40	24.04.24 15:25
1 000	69,00	69 000,00	25.04.24 9:59
2 532	69,00	174 708,00	25.04.24 9:59
1 000	67,00	67 000,00	26.04.24 9:42
642	67,00	43 014,00	26.04.24 9:42
358	67,00	23 986,00	26.04.24 12:15
642	67,00	43 014,00	26.04.24 12:15
3	67,00	201,00	26.04.24 13:49
100	67,80	6 780,00	26.04.24 15:28
787	67,80	53 358,60	26.04.24 15:32
259	66,80	17 301,20	30.04.24 16:05
910	65,80	59 878,00	02.05.24 9:05
1 129	66,00	74 514,00	02.05.24 9:06
1 493	66,00	98 538,00	02.05.24 9:06
905	65,80	59 549,00	03.05.24 9:34
424	65,80	27 899,20	03.05.24 9:34
1 118	66,00	73 788,00	03.05.24 11:06
1 085	66,00	71 610,00	03.05.24 12:07
1 000	65,60	65 600,00	06.05.24 11:29
1 000	65,60	65 600,00	06.05.24 11:29
1 000	65,60	65 600,00	06.05.24 11:31
150	65,60	9 840,00	06.05.24 11:31

382

65,60

25 059,20

06.05.24 11:31