

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)
05.04.2024	3 532	69,8000	246 534
08.04.2024	3 532	72,0000	254 304
09.04.2024	3 532	69,0000	243 708
10.04.2024	1 200	68,4000	82 080
11.04.2024	2 174	68,4000	148 702
12.04.2024	1 108	68,4000	75 787
15.04.2024	668	69,8000	46 626
Previously disclosed buyback under the programme (accumulated)	13 972	68,5680	958 033
Accumulated under the buyback programme	29 718	69,1760	2 055 773

The issuer's holding of own shares:

Following the completion of the above transactions, AKVA owns a total of 260 381 of own shares, corresponding to 0,7101% 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	5 874,00	25.03.2024 09:35
111	66	7 326,00	25.03.2024 09:39
200	66	13 200,00	25.03.2024 10:14
200	66	13 200,00	25.03.2024 10:21
600	66	39 600,00	25.03.2024 10:21
100	66	6 600,00	25.03.2024 10:21
100	66	6 600,00	25.03.2024 10:22
77	66,4	5 112,80	26.03.2024 09:26
32	66,8	2 137,60	26.03.2024 14:10
79	66,8	5 277,20	26.03.2024 14:10
634	66,8	42 351,20	26.03.2024 14:10
78	67	5 226,00	26.03.2024 15:03
100	67	6 700,00	26.03.2024 15:03
2465	67	165 155,00	26.03.2024 15:04
67	67	4 489,00	26.03.2024 15:06
604	69,6	42 038,40	27.03.2024 12:27
80	69,6	5 568,00	27.03.2024 12:42
1000	69,6	69 600,00	27.03.2024 12:55
292	69,6	20 323,20	27.03.2024 12:55
1548	69,8	108 050,40	02.04.2024 11:14
1984	69,8	138 483,20	02.04.2024 11:27
310	69,4	21 514,00	03.04.2024 09:01
690	69,4	47 886,00	03.04.2024 09:03
900	69,4	62 460,00	03.04.2024 09:05
100	69,4	6 940,00	03.04.2024 09:05
1000	69,4	69 400,00	03.04.2024 09:07
250	69,4	17 350,00	03.04.2024 09:07
282	69,4	19 570,80	03.04.2024 09:07
1419	69,8	99 046,20	05.04.2024 14:30

896	69,8	62 540,80	05.04.2024 14:30
67	69,8	4 676,60	05.04.2024 14:30
400	69,8	27 920,00	05.04.2024 14:31
533	69,8	37 203,40	05.04.2024 14:51
95	69,8	6 631,00	05.04.2024 14:51
122	69,8	8 515,60	05.04.2024 15:12
1042	72	75 024,00	08.04.2024 09:00
165	72	11 880,00	08.04.2024 09:00
1000	72	72 000,00	08.04.2024 09:38
1325	72	95 400,00	08.04.2024 09:38
1150	69	79 350,00	09.04.2024 12:02
390	69	26 910,00	09.04.2024 12:02
897	69	61 893,00	09.04.2024 12:02
1095	69	75 555,00	09.04.2024 12:02
500	68,4	34 200,00	10.04.2024 15:12
700	68,4	47 880,00	10.04.2024 15:12
1000	68,4	68 400,00	11.04.2024 14:39
365	68,4	24 966,00	11.04.2024 14:39
635	68,4	43 434,00	11.04.2024 15:46
174	68,4	11 901,60	11.04.2024 15:52
451	68,4	30 848,40	12.04.2024 09:03
350	68,4	23 940,00	12.04.2024 11:34
199	68,4	13 611,60	12.04.2024 14:34
108	68,4	7 387,20	12.04.2024 14:34
480	69,8	33 504,00	15.04.2024 14:14
188	69,8	13 122,40	15.04.2024 14:15