

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)
09.07.2024	0	0,00	0
10.07.2024	3 532	64,80	228 874
11.07.2024	3 532	65,00	229 580
12.07.2024	3 532	65,00	229 580
15.07.2024	3 532	65,00	229 580
Previously disclosed buyback under the programme (accumulated)	151 565	66,2033	10 034 102
Accumulated under the buyback programme	165 693	66,0964	10 951 716

The issuer's holding of own shares:

Following the completion of the above transactions, AKVA owns a total of 324 409 of own shares, corresponding to 0,8847% 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	66,0000	5 874,00	25.03.24 9:35
111	66,0000	7 326,00	25.03.24 9:39
200	66,0000	13 200,00	25.03.24 10:14
200	66,0000	13 200,00	25.03.24 10:21
600	66,0000	39 600,00	25.03.24 10:21

100	66,0000	6 600,00	25.03.24 10:21
100	66,0000	6 600,00	25.03.24 10:22
77	66,4000	5 112,80	26.03.24 9:26
32	66,8000	2 137,60	26.03.24 14:10
79	66,8000	5 277,20	26.03.24 14:10
634	66,8000	42 351,20	26.03.24 14:10
78	67,0000	5 226,00	26.03.24 15:03
100	67,0000	6 700,00	26.03.24 15:03
2465	67,0000	165 155,00	26.03.24 15:04
67	67,0000	4 489,00	26.03.24 15:06
604	69,6000	42 038,40	27.03.24 12:27
80	69,6000	5 568,00	27.03.24 12:42
1000	69,6000	69 600,00	27.03.24 12:55
292	69,6000	20 323,20	27.03.24 12:55
1548	69,8000	108 050,40	02.04.24 11:14
1984	69,8000	138 483,20	02.04.24 11:27
310	69,4000	21 514,00	03.04.24 9:01
690	69,4000	47 886,00	03.04.24 9:03
900	69,4000	62 460,00	03.04.24 9:05
100	69,4000	6 940,00	03.04.24 9:05
1000	69,4000	69 400,00	03.04.24 9:07
250	69,4000	17 350,00	03.04.24 9:07
282	69,4000	19 570,80	03.04.24 9:07
1419	69,8000	99 046,20	05.04.24 14:30
896	69,8000	62 540,80	05.04.24 14:30
67	69,8000	4 676,60	05.04.24 14:30

400	69,8000	27 920,00	05.04.24 14:31
533	69,8000	37 203,40	05.04.24 14:51
95	69,8000	6 631,00	05.04.24 14:51
122	69,8000	8 515,60	05.04.24 15:12
1042	72,0000	75 024,00	08.04.24 9:00
165	72,0000	11 880,00	08.04.24 9:00
1000	72,0000	72 000,00	08.04.24 9:38
1325	72,0000	95 400,00	08.04.24 9:38
1150	69,0000	79 350,00	09.04.24 12:02
390	69,0000	26 910,00	09.04.24 12:02
897	69,0000	61 893,00	09.04.24 12:02
1095	69,0000	75 555,00	09.04.24 12:02
500	68,4000	34 200,00	10.04.24 15:12
700	68,4000	47 880,00	10.04.24 15:12
1000	68,4000	68 400,00	11.04.24 14:39
365	68,4000	24 966,00	11.04.24 14:39
635	68,4000	43 434,00	11.04.24 15:46
174	68,4000	11 901,60	11.04.24 15:52
451	68,4000	30 848,40	12.04.24 9:03
350	68,4000	23 940,00	12.04.24 11:34
199	68,4000	13 611,60	12.04.24 14:34
108	68,4000	7 387,20	12.04.24 14:34
480	69,8000	33 504,00	15.04.24 14:14
188	69,8000	13 122,40	15.04.24 14:15
1000	67,8000	67 800,00	16.04.24 15:11
2532	67,8000	171 669,60	16.04.24 15:11

42	69,0000	2 898,00	17.04.24 9:01
850	69,0000	58 650,00	17.04.24 9:20
709	69,2000	49 062,80	17.04.24 16:12
1	68,4000	68,40	19.04.24 9:18
785	68,4000	53 694,00	19.04.24 9:18
20	68,4000	1 368,00	19.04.24 13:13
280	69,2000	19 376,00	19.04.24 14:27
2	69,2000	138,40	19.04.24 16:25
1000	69,2000	69 200,00	22.04.24 9:52
2532	69,2000	175 214,40	22.04.24 9:52
506	69,4000	35 116,40	24.04.24 15:25
1000	69,0000	69 000,00	25.04.24 9:59
2532	69,0000	174 708,00	25.04.24 9:59
1000	67,0000	67 000,00	26.04.24 9:42
642	67,0000	43 014,00	26.04.24 9:42
358	67,0000	23 986,00	26.04.24 12:15
642	67,0000	43 014,00	26.04.24 12:15
3	67,0000	201,00	26.04.24 13:49
100	67,8000	6 780,00	26.04.24 15:28
787	67,8000	53 358,60	26.04.24 15:32
259	66,8000	17 301,20	30.04.24 16:05
910	65,8000	59 878,00	02.05.24 9:06
1129	66,0000	74 514,00	02.05.24 9:06
1493	66,0000	98 538,00	02.05.24 9:06
905	65,8000	59 549,00	03.05.24 9:34
424	65,8000	27 899,20	03.05.24 9:34

1118	66,0000	73 788,00	03.05.24 11:07
1085	66,0000	71 610,00	03.05.24 12:07
1000	65,6000	65 600,00	06.05.24 11:29
1000	65,6000	65 600,00	06.05.24 11:29
1000	65,6000	65 600,00	06.05.24 11:31
150	65,6000	9 840,00	06.05.24 11:31
382	65,6000	25 059,20	06.05.24 11:31
1000	65,6000	65 600,00	07.05.24 9:20
2532	65,6000	166 099,20	07.05.24 9:20
40	65,6000	2 624,00	08.05.24 14:40
960	65,6000	62 976,00	08.05.24 14:45
2532	65,6000	166 099,20	08.05.24 14:45
100	65,6000	6 560,00	10.05.24 13:16
100	65,6000	6 560,00	10.05.24 13:16
32	65,6000	2 099,20	10.05.24 14:46
768	65,6000	50 380,80	10.05.24 15:30
2532	65,6000	166 099,20	10.05.24 15:30
257	65,0000	16 705,00	14.05.24 11:52
1000	65,0000	65 000,00	14.05.24 11:52
2275	65,0000	147 875,00	14.05.24 11:52
983	65,0000	63 895,00	15.05.24 11:52
1000	65,0000	65 000,00	15.05.24 11:52
1549	65,0000	100 685,00	15.05.24 11:52
970	65,0000	63 050,00	21.05.24 9:01
782	67,8000	53 019,60	21.05.24 15:04
30	67,8000	2 034,00	21.05.24 15:04

270	67,8000	18 306,00	21.05.24 15:04
1000	67,8000	67 800,00	21.05.24 15:04
480	67,8000	32 544,00	21.05.24 15:04
850	64,8000	55 080,00	24.05.24 12:07
1292	64,8000	83 721,60	24.05.24 12:07
1000	64,8000	64 800,00	24.05.24 12:07
390	64,8000	25 272,00	24.05.24 13:26
1000	64,8000	64 800,00	27.05.24 9:20
607	64,8000	39 333,60	27.05.24 9:20
393	64,8000	25 466,40	27.05.24 9:21
120	64,8000	7 776,00	27.05.24 9:21
1000	64,8000	64 800,00	27.05.24 9:25
102	64,8000	6 609,60	27.05.24 9:26
310	64,8000	20 088,00	27.05.24 9:45
354	63,6000	22 514,40	28.05.24 14:53
299	63,6000	19 016,40	28.05.24 14:53
1000	63,6000	63 600,00	28.05.24 14:53
584	63,6000	37 142,40	28.05.24 14:53
82	63,8000	5 231,60	28.05.24 16:19
100	63,8000	6 380,00	28.05.24 16:19
670	63,8000	42 746,00	29.05.24 9:35
910	63,8000	58 058,00	29.05.24 9:35
1000	63,8000	63 800,00	29.05.24 9:35
374	63,8000	23 861,20	29.05.24 9:58
578	63,8000	36 876,40	29.05.24 10:28
977	63,8000	62 332,60	30.05.24 10:21

23	63,8000	1 467,40	30.05.24 10:22
1143	63,8000	72 923,40	30.05.24 10:22
1000	63,8000	63 800,00	30.05.24 12:34
389	63,8000	24 818,20	30.05.24 12:35
125	63,6000	7 950,00	03.06.24 15:23
999	63,6000	63 536,40	03.06.24 15:23
1	63,6000	63,60	03.06.24 15:24
99	63,6000	6 296,40	03.06.24 15:24
94	63,6000	5 978,40	04.06.24 10:01
85	63,6000	5 406,00	04.06.24 10:02
195	63,6000	12 402,00	04.06.24 11:23
100	63,6000	6 360,00	04.06.24 11:26
2377	63,8000	151 652,60	04.06.24 13:24
899	64,8000	58 255,20	05.06.24 9:06
101	64,8000	6 544,80	05.06.24 9:07
549	64,8000	35 575,20	05.06.24 9:07
1000	64,8000	64 800,00	05.06.24 10:04
983	64,8000	63 698,40	05.06.24 10:04
1463	65,0000	95 095,00	06.06.24 12:42
1000	65,0000	65 000,00	06.06.24 12:42
1069	65,0000	69 485,00	06.06.24 12:42
585	65,0000	38 025,00	07.06.24 14:56
900	65,0000	58 500,00	07.06.24 14:56
952	65,0000	61 880,00	07.06.24 14:56
1095	65,0000	71 175,00	07.06.24 14:56
472	64,8000	30 585,60	10.06.24 10:24

5	64,8000	324,00	10.06.24 15:43
1	64,8000	64,80	10.06.24 16:25
1000	65,0000	65 000,00	11.06.24 15:33
900	65,0000	58 500,00	11.06.24 15:33
1632	65,0000	106 080,00	11.06.24 15:33
860	65,0000	55 900,00	14.06.24 9:32
872	65,0000	56 680,00	14.06.24 9:32
950	65,0000	61 750,00	14.06.24 9:32
850	65,0000	55 250,00	14.06.24 9:32
600	65,0000	39 000,00	17.06.24 10:32
161	65,0000	10 465,00	17.06.24 10:32
912	65,0000	59 280,00	17.06.24 10:32
1859	65,0000	120 835,00	17.06.24 10:32
4	65,0000	260,00	18.06.24 15:17
950	65,0000	61 750,00	18.06.24 15:17
2578	65,0000	167 570,00	18.06.24 15:17
500	65,0000	32 500,00	19.06.24 9:54
1000	65,0000	65 000,00	19.06.24 9:54
2032	65,0000	132 080,00	19.06.24 9:54
910	64,8000	58 968,00	20.06.24 9:16
196	65,0000	12 740,00	20.06.24 10:34
900	65,0000	58 500,00	20.06.24 10:34
600	65,0000	39 000,00	20.06.24 10:34
926	65,0000	60 190,00	20.06.24 10:34
993	64,6000	64 147,80	21.06.24 9:09
1309	64,6000	84 561,40	21.06.24 9:09

528	64,6000	34 108,80	21.06.24 9:17
702	64,6000	45 349,20	21.06.24 10:55
566	65,0000	36 790,00	24.06.24 10:04
60	65,0000	3 900,00	24.06.24 10:04
950	65,0000	61 750,00	24.06.24 10:04
565	65,0000	36 725,00	24.06.24 10:04
1391	65,0000	90 415,00	24.06.24 10:04
348	65,0000	22 620,00	25.06.24 10:10
250	65,0000	16 250,00	25.06.24 10:10
315	65,0000	20 475,00	25.06.24 10:10
1098	65,0000	71 370,00	25.06.24 10:10
1521	65,0000	98 865,00	25.06.24 10:10
100	64,2000	6 420,00	26.06.24 15:33
1000	65,0000	65 000,00	27.06.24 15:59
950	65,0000	61 750,00	27.06.24 15:59
1582	65,0000	102 830,00	27.06.24 15:59
111	64,0000	7 104,00	01.07.24 16:03
35	64,0000	2 240,00	01.07.24 16:03
1533	64,0000	98 112,00	03.07.24 11:58
150	62,0000	9 300,00	05.07.24 9:06
400	64,8000	25 920,00	08.07.24 9:48
425	64,8000	27 540,00	08.07.24 9:48
175	64,8000	11 340,00	08.07.24 9:52
21	64,8000	1 360,80	08.07.24 9:52
1000	64,8000	64 800,00	08.07.24 11:18
1511	64,8000	97 912,80	08.07.24 11:18

164	64,8000	10 627,20	10.07.24 14:19
110	64,8000	7 128,00	10.07.24 14:19
325	64,8000	21 060,00	10.07.24 14:19
1000	64,8000	64 800,00	10.07.24 14:19
1933	64,8000	125 258,40	10.07.24 14:19
1237	65,0000	80 405,00	11.07.24 13:35
60	65,0000	3 900,00	11.07.24 13:35
949	65,0000	61 685,00	11.07.24 13:35
1286	65,0000	83 590,00	11.07.24 13:35
83	65,0000	5 395,00	12.07.24 9:24
3449	65,0000	224 185,00	12.07.24 9:24
1149	65,0000	74 685,00	15.07.24 9:20
1992	65,0000	129 480,00	15.07.24 9:20
391	65,0000	25 415,00	15.07.24 9:20