

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)
02.07.2024	0	0,0000	0
03.07.2024	1 533	64,0000	98 112
04.07.2024	0	0,0000	0
05.07.2024	150	62,0000	9 300
08.07.2024	3 532	64,8000	228 874
Previously disclosed buyback under the programme (accumulated)	146 350	66,2645	9 697 816
Accumulated under the buyback programme	151 565	66,2033	10 034 102

The issuer's holding of own shares:

Following the completion of the above transactions, AKVA owns a total of 310 281 of own shares, corresponding to 0,8462% 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	25.03.2024 09:35
111	66,0000	7 326,00	25.03.2024 09:39
200	66,0000	13 200,00	25.03.2024 10:14
200	66,0000	13 200,00	25.03.2024 10:21
600	66,0000	39 600,00	25.03.2024 10:21
100	66,0000	6 600,00	25.03.2024 10:21
100	66,0000	6 600,00	25.03.2024 10:22
77	66,4000	5 112,80	26.03.2024 09:26
32	66,8000	2 137,60	26.03.2024 14:10
79	66,8000	5 277,20	26.03.2024 14:10
634	66,8000	42 351,20	26.03.2024 14:10
78	67,0000	5 226,00	26.03.2024 15:03
100	67,0000	6 700,00	26.03.2024 15:03
2465	67,0000	165 155,00	26.03.2024 15:04
67	67,0000	4 489,00	26.03.2024 15:06
604	69,6000	42 038,40	27.03.2024 12:27
80	69,6000	5 568,00	27.03.2024 12:42
1000	69,6000	69 600,00	27.03.2024 12:55
292	69,6000	20 323,20	27.03.2024 12:55
1548	69,8000	108 050,40	02.04.2024 11:14
1984	69,8000	138 483,20	02.04.2024 11:27
310	69,4000	21 514,00	03.04.2024 09:01
690	69,4000	47 886,00	03.04.2024 09:03
900	69,4000	62 460,00	03.04.2024 09:05
100	69,4000	6 940,00	03.04.2024 09:05

1000	69,4000	69 400,00	03.04.2024 09:07
250	69,4000	17 350,00	03.04.2024 09:07
282	69,4000	19 570,80	03.04.2024 09:07
1419	69,8000	99 046,20	05.04.2024 14:30
896	69,8000	62 540,80	05.04.2024 14:30
67	69,8000	4 676,60	05.04.2024 14:30
400	69,8000	27 920,00	05.04.2024 14:31
533	69,8000	37 203,40	05.04.2024 14:51
95	69,8000	6 631,00	05.04.2024 14:51
122	69,8000	8 515,60	05.04.2024 15:12
1042	72,0000	75 024,00	08.04.2024 09:00
165	72,0000	11 880,00	08.04.2024 09:00
1000	72,0000	72 000,00	08.04.2024 09:38
1325	72,0000	95 400,00	08.04.2024 09:38
1150	69,0000	79 350,00	09.04.2024 12:02
390	69,0000	26 910,00	09.04.2024 12:02
897	69,0000	61 893,00	09.04.2024 12:02
1095	69,0000	75 555,00	09.04.2024 12:02
500	68,4000	34 200,00	10.04.2024 15:12
700	68,4000	47 880,00	10.04.2024 15:12
1000	68,4000	68 400,00	11.04.2024 14:39
365	68,4000	24 966,00	11.04.2024 14:39
635	68,4000	43 434,00	11.04.2024 15:46
174	68,4000	11 901,60	11.04.2024 15:52
451	68,4000	30 848,40	12.04.2024 09:03
350	68,4000	23 940,00	12.04.2024 11:34

199	68,4000	13 611,60	12.04.2024 14:34
108	68,4000	7 387,20	12.04.2024 14:34
480	69,8000	33 504,00	15.04.2024 14:14
188	69,8000	13 122,40	15.04.2024 14:15
1000	67,8000	67 800,00	16.04.2024 15:11
2532	67,8000	171 669,60	16.04.2024 15:11
42	69,0000	2 898,00	17.04.2024 09:01
850	69,0000	58 650,00	17.04.2024 09:20
709	69,2000	49 062,80	17.04.2024 16:12
1	68,4000	68,40	19.04.2024 09:18
785	68,4000	53 694,00	19.04.2024 09:18
20	68,4000	1 368,00	19.04.2024 13:13
280	69,2000	19 376,00	19.04.2024 14:27
2	69,2000	138,40	19.04.2024 16:25
1000	69,2000	69 200,00	22.04.2024 09:52
2532	69,2000	175 214,40	22.04.2024 09:52
506	69,4000	35 116,40	24.04.2024 15:25
1000	69,0000	69 000,00	25.04.2024 09:59
2532	69,0000	174 708,00	25.04.2024 09:59
1000	67,0000	67 000,00	26.04.2024 09:42
642	67,0000	43 014,00	26.04.2024 09:42
358	67,0000	23 986,00	26.04.2024 12:15
642	67,0000	43 014,00	26.04.2024 12:15
3	67,0000	201,00	26.04.2024 13:49
100	67,8000	6 780,00	26.04.2024 15:28
787	67,8000	53 358,60	26.04.2024 15:32

259	66,8000	17 301,20	30.04.2024 16:05
910	65,8000	59 878,00	02.05.2024 09:06
1129	66,0000	74 514,00	02.05.2024 09:06
1493	66,0000	98 538,00	02.05.2024 09:06
905	65,8000	59 549,00	03.05.2024 09:34
424	65,8000	27 899,20	03.05.2024 09:34
1118	66,0000	73 788,00	03.05.2024 11:07
1085	66,0000	71 610,00	03.05.2024 12:07
1000	65,6000	65 600,00	06.05.2024 11:29
1000	65,6000	65 600,00	06.05.2024 11:29
1000	65,6000	65 600,00	06.05.2024 11:31
150	65,6000	9 840,00	06.05.2024 11:31
382	65,6000	25 059,20	06.05.2024 11:31
1000	65,6000	65 600,00	07.05.2024 09:20
2532	65,6000	166 099,20	07.05.2024 09:20
40	65,6000	2 624,00	08.05.2024 14:40
960	65,6000	62 976,00	08.05.2024 14:45
2532	65,6000	166 099,20	08.05.2024 14:45
100	65,6000	6 560,00	10.05.2024 13:16
100	65,6000	6 560,00	10.05.2024 13:16
32	65,6000	2 099,20	10.05.2024 14:46
768	65,6000	50 380,80	10.05.2024 15:30
2532	65,6000	166 099,20	10.05.2024 15:30
257	65,0000	16 705,00	14.05.2024 11:52
1000	65,0000	65 000,00	14.05.2024 11:52
2275	65,0000	147 875,00	14.05.2024 11:52

983	65,0000	63 895,00	15.05.2024 11:52
1000	65,0000	65 000,00	15.05.2024 11:52
1549	65,0000	100 685,00	15.05.2024 11:52
970	65,0000	63 050,00	21.05.2024 09:01
782	67,8000	53 019,60	21.05.2024 15:04
30	67,8000	2 034,00	21.05.2024 15:04
270	67,8000	18 306,00	21.05.2024 15:04
1000	67,8000	67 800,00	21.05.2024 15:04
480	67,8000	32 544,00	21.05.2024 15:04
850	64,8000	55 080,00	24.05.2024 12:07
1292	64,8000	83 721,60	24.05.2024 12:07
1000	64,8000	64 800,00	24.05.2024 12:07
390	64,8000	25 272,00	24.05.2024 13:26
1000	64,8000	64 800,00	27.05.2024 09:20
607	64,8000	39 333,60	27.05.2024 09:20
393	64,8000	25 466,40	27.05.2024 09:21
120	64,8000	7 776,00	27.05.2024 09:21
1000	64,8000	64 800,00	27.05.2024 09:25
102	64,8000	6 609,60	27.05.2024 09:26
310	64,8000	20 088,00	27.05.2024 09:45
354	63,6000	22 514,40	28.05.2024 14:53
299	63,6000	19 016,40	28.05.2024 14:53
1000	63,6000	63 600,00	28.05.2024 14:53
584	63,6000	37 142,40	28.05.2024 14:53
82	63,8000	5 231,60	28.05.2024 16:19
100	63,8000	6 380,00	28.05.2024 16:19

670	63,8000	42 746,00	29.05.2024 09:35
910	63,8000	58 058,00	29.05.2024 09:35
1000	63,8000	63 800,00	29.05.2024 09:35
374	63,8000	23 861,20	29.05.2024 09:58
578	63,8000	36 876,40	29.05.2024 10:28
977	63,8000	62 332,60	30.05.2024 10:21
23	63,8000	1 467,40	30.05.2024 10:22
1143	63,8000	72 923,40	30.05.2024 10:22
1000	63,8000	63 800,00	30.05.2024 12:34
389	63,8000	24 818,20	30.05.2024 12:35
125	63,6000	7 950,00	03.06.2024 15:23
999	63,6000	63 536,40	03.06.2024 15:23
1	63,6000	63,60	03.06.2024 15:24
99	63,6000	6 296,40	03.06.2024 15:24
94	63,6000	5 978,40	04.06.2024 10:01
85	63,6000	5 406,00	04.06.2024 10:02
195	63,6000	12 402,00	04.06.2024 11:23
100	63,6000	6 360,00	04.06.2024 11:26
2377	63,8000	151 652,60	04.06.2024 13:24
899	64,8000	58 255,20	05.06.2024 09:06
101	64,8000	6 544,80	05.06.2024 09:07
549	64,8000	35 575,20	05.06.2024 09:07
1000	64,8000	64 800,00	05.06.2024 10:04
983	64,8000	63 698,40	05.06.2024 10:04
1463	65,0000	95 095,00	06.06.2024 12:42
1000	65,0000	65 000,00	06.06.2024 12:42

1069	65,0000	69 485,00	06.06.2024 12:42
585	65,0000	38 025,00	07.06.2024 14:56
900	65,0000	58 500,00	07.06.2024 14:56
952	65,0000	61 880,00	07.06.2024 14:56
1095	65,0000	71 175,00	07.06.2024 14:56
472	64,8000	30 585,60	10.06.2024 10:24
5	64,8000	324,00	10.06.2024 15:43
1	64,8000	64,80	10.06.2024 16:25
1000	65,0000	65 000,00	11.06.2024 15:33
900	65,0000	58 500,00	11.06.2024 15:33
1632	65,0000	106 080,00	11.06.2024 15:33
860	65,0000	55 900,00	14.06.2024 09:32
872	65,0000	56 680,00	14.06.2024 09:32
950	65,0000	61 750,00	14.06.2024 09:32
850	65,0000	55 250,00	14.06.2024 09:32
600	65,0000	39 000,00	17.06.2024 10:32
161	65,0000	10 465,00	17.06.2024 10:32
912	65,0000	59 280,00	17.06.2024 10:32
1859	65,0000	120 835,00	17.06.2024 10:32
4	65,0000	260,00	18.06.2024 15:17
950	65,0000	61 750,00	18.06.2024 15:17
2578	65,0000	167 570,00	18.06.2024 15:17
500	65,0000	32 500,00	19.06.2024 09:54
1000	65,0000	65 000,00	19.06.2024 09:54
2032	65,0000	132 080,00	19.06.2024 09:54
910	64,8000	58 968,00	20.06.2024 09:16

196	65,0000	12 740,00	20.06.2024 10:34
900	65,0000	58 500,00	20.06.2024 10:34
600	65,0000	39 000,00	20.06.2024 10:34
926	65,0000	60 190,00	20.06.2024 10:34
993	64,6000	64 147,80	21.06.2024 09:09
1309	64,6000	84 561,40	21.06.2024 09:09
528	64,6000	34 108,80	21.06.2024 09:17
702	64,6000	45 349,20	21.06.2024 10:55
566	65,0000	36 790,00	24.06.2024 10:04
60	65,0000	3 900,00	24.06.2024 10:04
950	65,0000	61 750,00	24.06.2024 10:04
565	65,0000	36 725,00	24.06.2024 10:04
1391	65,0000	90 415,00	24.06.2024 10:04
348	65,0000	22 620,00	25.06.2024 10:10
250	65,0000	16 250,00	25.06.2024 10:10
315	65,0000	20 475,00	25.06.2024 10:10
1098	65,0000	71 370,00	25.06.2024 10:10
1521	65,0000	98 865,00	25.06.2024 10:10
100	64,2000	6 420,00	26.06.2024 15:33
1000	65,0000	65 000,00	27.06.2024 15:59
950	65,0000	61 750,00	27.06.2024 15:59
1582	65,0000	102 830,00	27.06.2024 15:59
111	64,0000	7 104,00	01.07.2024 16:03
35	64,0000	2 240,00	01.07.2024 16:03
1533	64,0000	98 112,00	03.07.2024 11:58
150	62,0000	9 300,00	05.07.2024 09:06

400	64,8000	25 920,00	08.07.2024 09:48
425	64,8000	27 540,00	08.07.2024 09:48
175	64,8000	11 340,00	08.07.2024 09:52
21	64,8000	1 360,80	08.07.2024 09:52
1000	64,8000	64 800,00	08.07.2024 11:18
1511	64,8000	97 912,80	08.07.2024 11:18