

Transactions made under the buy-back program for Pareto Bank ASA

As announced in the stock exchange announcement on 03.03.2022, Pareto Bank ASA has granted [Pareto Securities AS] a mandate to purchase shares for NOK 10.000.000 related to the bonus and employee share purchase program. The stock exchange announcement on 03.03.2022 stated that the shares would be purchased until 25.03.2022. The buy-back program commenced 07.03.2022. The buy-back program has now been completed.

Overview of transactions			
Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
25.03.2022	5.538	64.1116	355.050
Previously disclosed buy-backs under the program (accumulated)	152.159	61.6087	9.374.320
Accumulated under the buy-back program	157.697	61.6966	9.729.370
The issuer's holding of own shares: Following the completion of the above transactions, Pareto Bank ASA owns a total of 157.697 own shares, corresponding to 0,23% of Pareto Bank ASA's share capital.			
Appendix: An overview of all transactions made under the buy-back program that have been carried out during the above-mentioned time period is attached to this report and available at www.newsweb.no .			