

# StrongPoint ASA - share buyback

21.1.2022 17:58:59 CET | StrongPoint | Acquisition or disposal of the issuer's own shares

Raelingen, 21 January 2022

Please see below information about transactions made under the share buyback programme for StrongPoint ASA.

Date on which the buyback programme was announced: 25 October 2021 Date on which the extension of the period was announced: 30 December 2021

The duration of the buyback programme: 25 October 2021 to 28 February 2022

Size of the buyback programme: Up to 500,000 shares

From 17 January 2022 until 21 January 2022, StrongPoint ASA has purchased a total of 27,068 own shares at the Oslo Stock Exchange at an average price of NOK 21.96 per share.

Aggregated overview of transactions per day:

| Overview of transactions:  |  |   |                                     |
|--|--|---|-------------------------------------|
| Date:  | Aggregated daily volume (number of shares) | Weighted average share price per<br>day (NOK) | Total daily transaction value (NOK) |
| 17 January   | 6,380                                      | 23.1215                                       | 147,515                             |
| 18 January   | 5,974                                      | 22.0325                                       | 131,622                             |
| 19 January   | 3,634                                      | 21.5418                                       | 78,283                              |
| 20 January   | 2,310                                      | 21.5186                                       | 49,708                              |
| 21 January   | 8,770                                      | 21.3633                                       | 187,356                             |
| Previously disclosed buy-backs under the programme (accumulated) | 453,276                                    | 25.0920                                       | 11,373,608                          |
| Accumulated under the buy-back programme                         | 480,344                                    | 24.9157                                       | 11,968,092                          |

Following the completion of the above transactions, StrongPoint ASA owns a total of 667,613 own shares, corresponding to 1.5% of StrongPoint ASA's share capital.

This is information that StrongPoint ASA is obliged to make public pursuant to the EU Market Abuse Regulation and subject to the disclosure requirements pursuant to Section 5-12 the Norwegian Securities Trading Act.

#### Appendix:

An overview of all transactions made under the buy-back programme that have been carried out during the abovementioned time period is attached to this report and available at <a href="https://www.newsweb.no">www.newsweb.no</a>.

## **Contacts**

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### **About StrongPoint**

StrongPoint is a retail technology company that provides solutions to make shops smarter, shopping experiences better and online grocery shopping more efficient. With over 400 employees in Norway, Sweden, the Baltics and Spain and together with a wide partner network, StrongPoint supports businesses in more than 20 countries. StrongPoint provides in-store cash management and payment solutions, electronic shelf labels, self-checkouts, task and labor management software, click & collect temperature-controlled grocery lockers, in-store and drive-thru grocery pickup solutions and, grocery order picking solutions. StrongPoint is headquartered in Norway and is listed on the Oslo Stock Exchange with a revenue of 1bn NOK [ticker: STRO].

## **Attachments**

- Download announcement as PDF.pdf
- Trade details 17 to 21 January.pdf