

StrongPoint ASA - share buyback

24.10.2022 07:00:00 CEST | StrongPoint | Acquisition or disposal of the issuer's own shares

Raelingen, 24 October 2022

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

Date on which the buyback programme was announced: 18 August 2022

The duration of the buyback programme: 18 August 2022 to 31 December 2022

Size of the buyback programme: Up to NOK 10 million

From 17 October 2022 until 21 October 2022, StrongPoint ASA has purchased a total of 28,067 own shares at the Oslo Stock Exchange at an average price of NOK 16.772 per share.

Aggregated overview of transactions per day:

Overview of transactions:			
Date:	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
17 October	5,000	16.7114	83,557
18 October	5,900	16.8515	99,424
19 October	6,600	16.7396	110,481
20 October	3,967	16.6470	66,039
21 October	6,600	16.8548	111,242
Previously disclosed buy-backs under the programme (accumulated)	181,235	18.4194	3,338,233
Accumulated under the buy-back programme	209,302	18.1985	3,808,976

Following the completion of the above transactions, StrongPoint ASA owns a total of 318,796 own shares, corresponding to 0.7% 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 above-mentioned time period is attached to this report and available at www.newsweb.no.

For further information, please contact:

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About StrongPoint

StrongPoint is a grocery retail technology company that provides solutions to make shops smarter, shopping experiences better and online grocery shopping more efficient. With over 500 employees in Norway, Sweden, the Baltics, Spain, the UK and Ireland and together with a wide partner network, StrongPoint supports grocery and retail 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, both manual and automated. StrongPoint is headquartered in Norway and is listed on the Oslo Stock Exchange with a revenue of approx 1bn NOK [ticker: STRO]."

Attachments

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