

StrongPoint ASA - share buyback

5.11.2021 17:24:23 CET | StrongPoint | Acquisition or disposal of the issuer's own shares

Raelingen, 5 November 2021.

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

The duration of the buyback programme: 25 October 2021 to 31 December 2021

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

From 1 November 2021 until 5 November 2021, StrongPoint ASA has purchased a total of 57,013 own shares at the Oslo Stock Exchange at an average price of NOK 25.51 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)
1 November	18,386	25.7861	474,103
2 November	13,108	25.6401	336,090
3 November	11,819	25.1957	297,788
4 November	8,925	25.2357	225,229
5 November	4,775	25.3750	121,166
Previously disclosed buy-backs under the programme (accumulated)	79,513	25.6872	2,042,470
Accumulated under the buy-back programme	136,526	25.6130	3,496,846

Following the completion of the above transactions, StrongPoint ASA owns a total of 323,795 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 abovementioned time period is attached to this report and available at <u>www.newsweb.no</u>.

Contacts

Hilde Horn Gilen, CFO StrongPoint ASA, +47 920 60 158, https://www.hilde.gilen@strongpoint.com

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 1 to 5 November.pdf