

Oslo, 1 June 2026

Extension of forward contracts

With reference to our previously press releases ABG Sundal Collier Holding ASA has agreed with 1 partner to extend a forward contract of a total of 2,500,000 shares with settlement 1 June 2027 and agreements with 3 partners to extend forward contracts of 300,000 shares with settlement 1 June 2028.

New forward prices for the extended forward contracts have been calculated as follows:

Number of shares	Initial forward price	Adjusted forward price as of 1 June 2026	New maturity date	New forward price
2,500,000	7.72	4.39	01/06/2027	4.64
300,000	8.97	6.55	01/06/2028	7.32

Following the transactions above the company has forward contracts with partners for a total of 62,792,000 shares with settlement in 2026 – 2031. The company owns 6,180,268 treasury shares. ABGSC has authorization to re-purchase its shares in the market or to issue new shares.

Giotto AS, a company owned by Chairman of the Board, Knut Brundtland and his family has extended a forward contract of 2,500,000 shares to new settlement date 1 June 2027. New adjusted forward price is NOK 4.64 per share. Brundtland, including the family-owned company Giotto AS, owns 5,810,000 shares plus 2,500,000 shares on a forward contract. His total holding incl. forward contracts is unchanged.

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