

Appendix 1 mandatory notification – treasury shares week 9 2021

Transactions conducted in accordance with the share buyback program initiated by Orkla ASA on 22 February 2021. The program runs from 22 February and will be terminated on 29 March 2021 at the latest.

Summary of transactions:

Date	Aggregated daily volume (no. of shares)	Weighted average price per share (NOK)	Total transaction value (NOK)
01.03.2021	400,000	81.40	32.561.360
02.03.2021	400,000	81.26	32.502.448
03.03.2021	400,000	80.48	32.193.449
04.03.2021	370,000	80.69	29.854.945
05.03.2021	490,000	80.73	39.558.896
Previously announced number of shares bought back in the program	2,100,000	79.50	166.955.250
Total number of shares purchased in the program	4,160,000	80.20	333.626.348

After completion of the transactions above Orkla's total holding of treasury shares is 4,661,800 shares, equivalent to 0.47 % of the share capital in Orkla ASA

Appendix:

A more detailed list of all transactions completed in the share buyback program to date can be found in the attachment and can be viewed on www.newsweb.no.