Appendix 1 mandatory notification – treasury shares week 10 2021

Transactions conducted in accordance with the share buyback program announced by Orkla ASA on 22 February 2021. The program was initiated on 22 February 2021 and is now completed.

Summary of transactions:

	Aggregated daily	Weighted average	Total transaction
Date	volume	price per share	value
	(no. of shares)	(NOK)	(NOK)
08.03.2021	420,000	81.69	34.308.876
09.03.2021	420,000	82.39	34.602.036
Previously	4,160,000	80.20	333.626.348
announced number			
of shares bought			
back in the program			
Total number of	5,000,000	80.51	402.537.260
shares purchased in			
the program			

After completion of the transactions above Orkla's total holding of treasury shares is 5,501,800 shares, equivalent to 0.55 % of the share capital in Orkla ASA

Appendix:

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