

Pexip Holding ASA - Share Buyback

Oslo, June 18, 2021

Please see below information about transactions made under the share buyback program for Pexip Holding ASA (“Pexip” or “the Company”).

Date on which the buyback program was announced: May 31, 2021.

The duration of the buyback program: Initiated June 1, 2021 and will end the earlier of such time as the buyback has been completed and June 29, 2021.

Size of the buyback program: Up to NOK 88 million.

From June 10, 2021 until June 18, 2021, Pexip has purchased a total of 386,362 own shares at Oslo Børs at an average price of NOK 74,41 per share.

Aggregated overview of transactions per day:

Date	Aggregated Volume (Number of Shares)	Weighted Average Share Price (NOK)	Total Transaction Value (NOK)
June 10, 2021	30,000	77.39	2,321,641
June 11, 2021	85,000	76.83	6,530,813
June 14, 2021	83,774	74.74	6,261,392
June 15, 2021	50,220	74.73	3,753,191
June 16, 2021	42,826	72.41	3,101,099
June 17, 2021	56,399	71.30	4,021,294
June 18, 2021	38,143	72.30	2,757,896
Previously disclosed buybacks under the program (accumulated)	437,460	73.95	32,349,455
Total buybacks under the program	823,822	74.16	61,096,780

Following the completion of the above transactions, Pexip owns a total of 838,892 own shares, corresponding to 0.80% of Pexip’s share capital.

This is information made public by the Company pursuant to the EU Market Abuse Regulation and subject to the disclosure requirements pursuant to Section 5-12 the Norwegian Securities Trading Act.

Appendix: A detailed overview of all transactions made under the buyback program that have been carried out during the above-mentioned time period is attached and available at www.newsweb.no.

For further information, please contact:

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