Volare Shipping Ltd. – Stabilisation overview

Security: Ordinary shares
Offering size: 30,698,864
Offering price: NOK 154
Stabilisation period: 05.10.26 – 03.11.26
Market place: Euronext Growth Oslo Stabilisation agent:
Clarksons Securities AS Size of overallotment facility:
4,604,829

Stabilisation transactions						
Date	**Quantity**	**Price (lowest)**	**Price (highest)**	**Price (weighted average)**	**Currency**	**Market place**
07.10.26	1,109	153.26	153.94	153.609829	NOK	Euronext Growth Oslo
15.10.26	527,977	146.40	152.00	148.038516	NOK	Euronext Growth Oslo
16.10.26	3,334	149.84	149.84	149.840000	NOK	Euronext Growth Oslo
20.10.26	82,314	153.46	154.00	153.948643	NOK	Euronext Growth Oslo
21.10.26	21,803	152.72	154.00	153.796271	NOK	Euronext Growth Oslo
22.10.26	13,425	153.74	154.00	153.847354	NOK	Euronext Growth Oslo
23.10.26	293,428	151.38	154.00	153.082258	NOK	Euronext Growth Oslo
26.10.26	58,356	153.21	154.00	153.784955	NOK	Euronext Growth Oslo
27.10.26	19,635	152.74	154.00	153.502804	NOK	Euronext Growth Oslo
28.10.26	164,388	151.95	154.00	152.988840	NOK	Euronext Growth Oslo