Share buy-back: Reporting sheet

Company
Ticker
Program
Start date
End date

Selvaag Bolig ASA
SBO
Tilbakekjøp Q3/Q4 2022
27.09.2022
30.11.2022

Commission 0,20 % Size of programme (NOK) 10 000 000,00 Size of programme (shares) 300 000 Amount purchased (NOK) 7 421 264 Bought shares 233 000 Amount left to buy (NOK) 2 578 736,19 Max left to buy (shares) 67 000 % of programme bought 74,21 %

Date	# shares bought	Average price (NOK)	Total consideration (NOK)	Commission (NOK)	VWAP (NOK)	Gain/loss compared to VWAP (NOK)	Total # shares traded	Shares bought in % of shares traded
18.10.2022	12 236	31,2636	382 541,41	765,08	31,1296	-1 639,62	39 826	30,72 %
19.10.2022	12 192	30,5900	372 953,28	745,91	30,5116	-955,85	96 741	12,60 %
20.10.2022	13 189	30,4259	401 287,20	802,57	30,3682	-761,01	95 870	13,76 %
21.10.2022	13 500	30,6437	413 689,95	827,38	30,5922	-695,25	37 493	36,01 %
24.10.2022	13 500	30,5921	412 993,35	825,99	30,4950	-1 310,85	48 878	27,62 %
Total	64 617	30,6957	1 983 465,18	3 966,93		-5 362,58	318 808,00	20,27 %

