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) 5 437 799 Bought shares 168 383 Amount left to buy (NOK) 4 562 201,37 Max left to buy (shares) 131 617 % of programme bought 54,38 %

Date	# shares bought	Average price (NOK)	Total consideration (NOK)	Commission (NOK)		Gain/loss compared to VWAP (NOK)	Total # shares traded	Shares bought in % of shares traded
11.10.2022	12 100	33,1436	401 037,56	802,08	32,8445	-3 619,11	49 473	24,46 %
12.10.2022	12 000	32,2441	386 929,20	773,86	32,1852	-706,80	49 122	24,43 %
13.10.2022	12 400	31,8600	395 064,00	790,13	31,7337	-1 566,12	60 762	20,41 %
14.10.2022	12 797	31,8043	406 999,63	814,00	31,3520	-5 788,08	68 749	18,61 %
17.10.2022	12 086	30,9909	374 556,02	749,11	30,9560	-421,80	48 490	24,92 %
Total	61 383	32,0054	1 964 586,40	3 929,17		-12 101,91	276 596,00	22,19 %