

Share buy-back: Reporting sheet

Company	Selvaag Bolig ASA
Ticker	SBO
Program	Tilbakekjøp Q3/Q4 2022
Start date	27.09.2022
End date	30.11.2022

Commission	0,20 %
Size of programme (NOK)	10 000 000,00
Size of programme (shares)	300 000
Amount purchased (NOK)	1 669 286
Bought shares	10 188
Amount left to buy (NOK)	8 330 714,48
Max left to buy (shares)	248 109
% of programme bought	16,69 %

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
27.09.2022	9 685	32,5136	314 894,22	629,79	32,4150	-954,94	27 536	35,17 %
28.09.2022	10 315	31,8769	328 810,22	657,62	31,7977	-816,95	52 430	19,67 %
29.09.2022	10 500	32,3292	339 456,60	678,91	32,1876	-1 486,80	43 699	24,03 %
30.09.2022	10 197	32,1005	327 328,80	654,66	31,9794	-1 234,86	38 279	26,64 %
03.10.2022	11 194	32,0525	358 795,69	717,59	32,0174	-392,91	38 158	29,34 %
Total	51 891	32,1691	1 669 285,52	3 338,57		-4 886,46	200 102,00	25,93 %