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)
 9 549 060

 Bought shares
 300 000

 Amount left to buy (NOK)
 450 939,74

 Max left to buy (shares)
 0

 % of programme bought
 95,49 %

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
25.10.2022	15 000	30,7956	461 934,00	923,87	30,8122	249,00	59 426	25,24 %
26.10.2022	17 000	31,3311	532 628,70	1 065,26	31,3459	251,60	61 937	27,45 %
27.10.2022	17 100	32,0444	547 959,24	1 095,92	32,0131	-535,23	73 308	23,33 %
28.10.2022	17 900	32,6969	585 274,51	1 170,55	32,7067	175,42	81 283	22,02 %
31.10.2022								
Total	67 000	31,7582	2 127 796,45	4 255,59		140,79	275 954,00	24,28 %

