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) 3 473 212 Bought shares 107 000 Amount left to buy (NOK) 6 526 787,77 Max left to buy (shares) 193 000 % of programme bought 34,73 %

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
04.10.2022	11 315	32,6288	369 194,87	738,39	32,4497	-2 026,52	36 656	30,87 %
05.10.2022	11 230	32,0660	360 101,18	720,20	31,8852	-2 030,38	54 405	20,64 %
06.10.2022	11 264	31,9738	360 152,88	720,31	31,9135	-679,22	38 262	29,44 %
07.10.2022	9 955	33,2730	331 232,72	662,47	33,4315	1 577,87	63 790	15,61 %
10.10.2022	11 345	33,8690	384 243,81	768,49	33,9170	544,56	48 918	23,19 %
Total	55 109	32,7519	1 804 925,46	3 609,85		-2 613,69	242 031,00	22,77 %