

Share buy-back: Reporting sheet

Company	Selvaag Bolig ASA
Ticker	SBO
Program	Part 1
Start date	07.12.2021
End date	14.01.2022

Commission	0,20 %
Size of programme (NOK)	25 000 000,00
Size of programme (shares)	500 000
Amount purchased (NOK)	5 347 775
Bought shares	110 000
Amount left to buy (NOK)	19 652 224,76
Max left to buy (shares)	390 000
% of programme bought	21,39 %

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
07.12.2021	22 000	48,5778	1 068 711,60	2 137,42	48,6518	1 628,00	216 288	10,17 %
08.12.2021	15 231	48,8379	743 850,05	1 487,70	48,8247	-201,05	26 798	56,84 %
09.12.2021	24 755	48,4260	1 198 785,63	2 397,57	48,4171	-220,32	55 025	44,99 %
10.12.2021	23 894	48,6743	1 163 023,72	2 326,05	48,6135	-1 452,76	135 450	17,64 %
24.09.2021	24 120	48,6486	1 173 404,23	2 346,81	48,4641	-4 450,14	81 869	29,46 %
Total	110 000	48,6161	5 347 775,24	10 695,55		-4 696,26	515 430,00	21,34 %