Share buy-back: Reporting sheet

Company
Ticker
Program
Start date
End date

Selvaag Bolig ASA
SBO
Part 3
07.12.2021
14.01.2022

 Commission
 0,20 %

 Size of programme (NOK)
 25 000 000,00

 Size of programme (shares)
 500 000

 Amount purchased (NOK)
 13 950 358

 Bought shares
 286 804

 Amount left to buy (NOK)
 11 049 642,12

 Max left to buy (shares)
 213 196

 % of programme bought
 55,80 %

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
21.12.2021	20 442	48,2906	987 156,45	1 974,31	48,1546	-2 780,11	48 344	42,28 %
22.12.2021	20 463	48,4148	990 712,05	1 981,42	48,4462	642,54	34 456	59,39 %
23.12.2021	20 561	49,6054	1 019 936,63	2 039,87	49,4718	-2 746,95	65 925	31,19 %
27.12.2021	17 240	50,6932	873 950,77	1 747,90	50,7043	191,36	33 812	50,99 %
Total	78 706	49,1926	3 871 755,90	7 743,51		-4 693,16	182 537,00	43,12 %

