Share buy-back: Reporting sheet

Company
Ticker
Program
Start date
End date

Selvaag Bolig ASA
SBO
Part 4
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)
 17 377 627

 Bought shares
 352 899

 Amount left to buy (NOK)
 7 622 373,12

 Max left to buy (shares)
 147 101

 % of programme bought
 69,51 %

							Gain/loss		
			Average price	Total consideration			compared to VWAP	Total # shares	Shares bought in %
	Date	# shares bought	(NOK)	(NOK)	Commission (NOK)	VWAP (NOK)	(NOK)	traded	of shares traded
	28.12.2021	16 986	51,3443	872 134,28	1 744,27	51,3705	445,03	50 728	33,48 %
	29.12.2021	17 235	52,0367	896 852,52	1 793,71	52,3452	5 317,00	82 032	21,01 %
	30.12.2021	15 870	51,1492	811 737,80	1 623,48	51,0825	-1 058,53	45 571	34,82 %
	03.01.2022	16 004	52,8958	846 544,38	1 693,09	52,9500	867,42	113 159	14,14 %
Total		66 095	51,8537	3 427 268,99	6 854,54		5 570,92	291 490,00	22,67 %