Share buy-back: Reporting sheet

Company
Ticker
Program
Start date
End date

Selvaag Bolig ASA
SBO
Part 6 (final)
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)
 25 179 748

 Bought shares
 500 000

 Amount left to buy (NOK)
 -179 748,49

 Max left to buy (shares)
 0

 % of programme bought
 100,72 %

						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
11.01.2022	18 427	53,0128	976 866,87	1 953,73	52,9860	-493,84	27 567	66,84 %
12.01.2022	20 000	53,1278	1 062 556,00	2 125,11	53,1339	122,00	42 223	47,37 %
13.01.2022	15 674	53,8618	844 229,85	1 688,46	53,8713	148,90	55 435	28,27 %
Total	54 101	53,3013	2 883 652,72	5 767,31		-222,94	125 225,00	43,20 %