Share buy-back: Reporting sheet

Company Telenor ASA Ticker TEL

Program Share Programs Q1 2023 Start date 16.01.2023 End date 19.01.2023

 Commission
 0,10 %

 Size of programme (NOK)
 80 000 000,00

 Size of programme (shares)
 772 769

 Amount purchased (NOK)
 79 999 930

 Bought shares
 772 769

 Amount left to buy (NOK)
 69,94

 Max left to buy (shares)
 0

 % of programme bought
 100,00 %

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
16.01.2023	193 991	103,2664	20 032 752,20	20 032,75	103,3040	7 294,06	989 170	19,61 %
17.01.2023	194 009	103,7931	20 136 795,54	20 136,80	103,9970	39 558,44	1 816 799	10,68 %
18.01.2023	194 000	103,0535	19 992 371,24	19 992,37	102,7901	-51 091,84	1 709 638	11,35 %
19.01.2023	190 769	103,9897	19 838 011,08	19 838,01	104,0086	3 605,53	1 879 829	10,15 %
Total	772 769	103,5237	79 999 930,06	79 999,93		-633,81	6 395 436,00	12,08 %

