

## AF Gruppen ASA share buyback

Company AF Gruppen ASA  
 Ticker AFG  
 Start date 22.09.2021  
 End date 11.10.2021

Program size (NOK) 80 000 000  
 Program size (shares) 400 000  
 Purchased (NOK) 27 136 442  
 Purchased (shares) 146 876  
 Average price 184,7575

| Date   | # of shares bought | Average price | Trade amount | Total turnover (shares) | Total turnover (NOK) | VWAP     |
|--------|--------------------|---------------|--------------|-------------------------|----------------------|----------|
| 22.sep | 7 000              | 182,2072      | 1 275 450,40 | 221 411                 | 40 340 420           | 182,1970 |
| 23.sep | 9 400              | 185,0468      | 1 739 439,92 | 20 120                  | 3 722 562            | 185,0180 |
| 24.sep | 9 500              | 184,0626      | 1 748 594,70 | 8 808                   | 1 616 561            | 183,5333 |
| 27.sep | 9 400              | 184,9113      | 1 738 166,22 | 47 858                  | 8 848 868            | 184,8984 |
| 28.sep | 7 300              | 184,4397      | 1 346 409,81 | 248 486                 | 45 203 206           | 181,9145 |
|        | 42 600             | 184,2268      | 7 848 061,05 |                         |                      |          |

| Date   | # of shares bought | Average price | Trade amount  | Total turnover (shares) | Total turnover (NOK) | VWAP     |
|--------|--------------------|---------------|---------------|-------------------------|----------------------|----------|
| 29.sep | 12 000             | 183,4485      | 2 201 382,00  | 8 820                   | 1 617 572            | 183,3982 |
| 30.sep | 11 700             | 184,6822      | 2 160 781,74  | 16 218                  | 2 987 038            | 184,1804 |
| 01.okt | 11 700             | 184,5312      | 2 159 015,04  | 18 736                  | 3 447 831            | 184,0217 |
| 04.okt | 11 600             | 184,9250      | 2 145 130,00  | 16 200                  | 2 995 780            | 184,9247 |
| 05.okt | 11 400             | 184,7806      | 2 106 498,84  | 22 286                  | 4 118 945            | 184,8221 |
| 06.okt | 11 200             | 184,8716      | 2 070 561,92  | 23 618                  | 4 366 437            | 184,8775 |
|        | 69 600             | 184,5312      | 12 843 369,54 |                         |                      |          |

| Date   | # of shares bought | Average price | Trade amount | Total turnover (shares) | Total turnover (NOK) | VWAP     |
|--------|--------------------|---------------|--------------|-------------------------|----------------------|----------|
| 07.okt | 11 400             | 185,5742      | 2 115 545,88 | 22 800                  | 4 231 295            | 185,5831 |
| 08.okt | 11 600             | 186,2744      | 2 160 783,04 | 13 651                  | 2 541 902            | 186,2063 |
| 11.okt | 11 676             | 185,7385      | 2 168 682,73 | 19 214                  | 3 572 415            | 185,9277 |
|        | 34 676             | 185,8638      | 6 445 011,65 |                         |                      |          |