

AF Gruppen ASA share buyback



Company AF Gruppen ASA
Ticker AFG
Start date 14.02.2022
End date 09.03.2022

Program size (NOK) 40 000 000
Program size (shares) 200 000
Purchased (NOK) 40 069 946
Purchased (shares) 200 000
Average price 200,3497

Date	# of shares bought	Average price	Trade amount	Total turnover (shares)	Total turnover (NOK)	VWAP
14.feb	4 500	199,2066	896 429,70	52 092	10 363 948	198,9547
15.feb	5 100	199,8515	1 019 242,65	21 555	4 307 533	199,8392
16.feb	5 300	199,2264	1 055 899,92	17 353	3 461 928	199,5003
17.feb	5 400	200,1926	1 081 040,04	25 835	5 172 071	200,1963
18.feb	5 100	198,4274	1 011 979,74	34 661	6 842 278	197,4057
	25 400	199,3934	5 064 592,05			

Date	# of shares bought	Average price	Trade amount	Total turnover (shares)	Total turnover (NOK)	VWAP
21.feb	6 000	197,2420	1 183 452,00	569 588	111 658 573	196,0339
22.feb	12 600	198,6260	2 502 687,60	35 531	7 055 928	198,5851
23.feb	12 600	201,9288	2 544 302,88	45 444	9 182 680	202,0658
24.feb	13 000	199,8784	2 598 419,20	42 113	8 386 757	199,1489
25.feb	13 400	200,4698	2 686 295,32	22 912	4 590 115	200,3367
	57 600	199,9159	11 515 157,00			

Date	# of shares bought	Average price	Trade amount	Total turnover (shares)	Total turnover (NOK)	VWAP
28.feb	13 600	199,4531	2 712 562,16	37 879	7 583 957	200,2153
01.mar	14 000	202,4417	2 834 183,80	23 147	4 685 484	202,4229
02.mar	14 200	205,1308	2 912 857,36	135 850	27 789 691	204,5616
03.mar	15 800	202,9377	3 206 415,66	180 812	36 668 385	202,7984
04.mar	17 900	202,1485	3 618 458,15	25 518	5 161 363	202,2636
	75 500	202,4434	15 284 477,13			

Date	# of shares bought	Average price	Trade amount	Total turnover (shares)	Total turnover (NOK)	VWAP
07.mar	18 100	197,6507	3 577 477,67	53 115	10 442 748	196,6064
08.mar	18 700	197,7386	3 697 711,82	35 305	6 956 716	197,0462
09.mar	4 700	197,9851	930 529,97	20 567	4 054 988	197,1599
	41 500	197,7282	8 205 719,46			