

Share buy-back: Reporting sheet

Company	Selvaag Bolig ASA
Ticker	SBO
Program	Part 3
Start date	21.09.2021
End date	24.09.2021

Commission	0,20 %
Size of programme (NOK)	2 575 800,00
Size of programme (shares)	47 700
Amount purchased (NOK)	2 593 573
Bought shares	47 700
Amount left to buy (NOK)	-17 772,95
Max left to buy (shares)	0
% of programme bought	100,69 %

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
21.09.2021	11 700	53,8212	629 708,04	1 259,42	53,5019	-3 735,81	77 660	15,07 %
22.09.2021	12 000	53,9329	647 195,30	1 294,39	53,8919	-492,50	54 735	21,92 %
23.09.2021	12 000	55,1412	661 694,00	1 323,39	55,1358	-64,40	56 883	21,10 %
24.09.2021	12 000	54,5813	654 975,60	1 309,95	54,5379	-520,80	91 835	13,07 %
Total	47 700	54,3726	2 593 572,95	5 187,15		-4 813,52	281 113,00	16,97 %