

Share buy-back: Reporting sheet

Company	Selvaag Bolig ASA
Ticker	SBO
Program	Part 5
Start date	07.12.2021
End date	14.01.2022

Commission	0,20 %
Size of programme (NOK)	25 000 000,00
Size of programme (shares)	500 000
Amount purchased (NOK)	22 296 096
Bought shares	445 899
Amount left to buy (NOK)	2 703 904,23
Max left to buy (shares)	54 101
% of programme bought	89,18 %

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
04.01.2022	16 553	53,0275	877 764,21	1 755,53	53,1116	1 392,11	96 789	17,10 %
05.01.2022	17 753	52,8301	937 892,77	1 875,79	52,6336	-3 488,46	57 884	30,67 %
06.01.2022	18 334	52,9210	970 253,61	1 940,51	52,9435	412,52	30 365	60,38 %
07.01.2022	14 300	52,9937	757 809,91	1 515,62	52,9919	-25,74	1 060 680	1,35 %
10.01.2022	26 060	52,7532	1 374 748,39	2 749,50	52,6047	-3 869,91	50 229	51,88 %
Total	93 000	52,8868	4 918 468,89	9 836,94		-5 579,49	1 295 947,00	7,18 %