Schibsted

Schibsted ASA (SCHA/SCHB) - Buyback of shares related to employee share saving plan and long-term incentive plans completed

7.3.2022 18:16:18 CET | Schibsted | Acquisition or disposal of the issuer's own shares

Please see below information about transactions made under the buyback programme announced on 24 February 2022.

Date on which the repurchase programme was announced: 24 February 2022

The duration of the repurchase programme: 24 February to 31 March 2022

Size of the repurchase programme: Up to 200,00 B-shares; around NOK 41 million based on the closing price on 23 February 2022 and 200,000 shares

For the period 3 March until 7 March 2022, Schibsted has purchased a total of 83,500 own B-shares at an average price of NOK 226.5286 per share.

Schibsted has now completed the buyback programme.

Overview of transactions			
Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
03 Mar 2022	29,500	232.6630	6,863,558.50
04 Mar 2022	29,500	227.7076	6,717,374.20
07 Mar 2022	24,500	217.7225	5,334,201.25
Total for period	83,500	226.5286	18,915,133.95
Previously disclosed	116,500	218.4572	25,450,264.55
Total for programme	200,000	221.8270	44,365,398.50

The issuer's holding of own shares:

Following the completion of the above transactions and total transactions related to Schibsted's employee share saving plan and long-term incentive plans last week, Schibsted owns a total of 250,523 own B-shares, corresponding to 0.11% of the share capital in Schibsted. Schibsted does not own any A-shares.

Appendix:

A detailed overview of all transactions made under the buyback programme that have been carried out during the abovementioned time period is attached to this notice and available at <u>www.newsweb.no</u>.

Oslo, 7 March 2022

SCHIBSTED ASA

Disclosure regulation

This information is subject to the disclosure requirements in article 19 of the Market Abuse Regulation and section 5-12 of the Norwegian Securities Trading Act.

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Attachments

- Download announcement as PDF.pdf
- 20220303 SCHB trades detailed.pdf
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