



## Schibsted ASA (SCHA/SCHB) - Repurchase of own shares

27.9.2022 07:00:00 CEST | Schibsted | Acquisition or disposal of the issuer's own shares

Please see below information about transactions made under the buyback programme announced on 20 September 2022.

Date on which the repurchase programme was announced: 20 September 2022

The duration of the repurchase programme: 20 September to 4 November 2022

Size of the repurchase programme: Up to 600,00 B-shares; around NOK 88 million based on the closing price on 16 September 2022 and 600,000 shares

For the period 20 September until 26 September 2022, Schibsted has purchased a total of 138,628 own B-shares at an average price of NOK 145.5603 per share.

Overview of transactions			
Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
20 Sep 2022	28,001	147.9114	4,141,667.11
21 Sep 2022	24,000	149.1321	3,579,170.40
22 Sep 2022	29,000	147.7196	4,283,868.40
23 Sep 2022	28,376	143.9271	4,084,075.39
26 Sep 2022	29,251	139.8225	4,089,947.95
<b>Total for period</b>	<b>138,628</b>	<b>145.5603</b>	<b>20,178,729.25</b>
Previously disclosed	N/A	N/A	N/A
<b>Total for programme</b>	<b>138,628</b>	<b>145.5603</b>	<b>20,178,729.25</b>

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 253,062 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 above-mentioned time period is attached to this notice and available at [www.newsweb.no](http://www.newsweb.no).

Oslo, 27 September 2022

SCHIBSTED ASA

### Disclosure regulation

This information is subject to the disclosure requirements pursuant to Section 5-12 of the Norwegian Securities Trading Act.

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### Attachments

- [Download announcement as PDF.pdf](#)
- [20220926 SCHB trades detailed.pdf](#)