



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

4.10.2022 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 27 September until 3 October 2022, Schibsted has purchased a total of 125,308 own B-shares at an average price of NOK 137.7466 per share.

Overview of transactions			
Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
27 Sep 2022	27,223	138.3735	3,766,942
28 Sep 2022	18,277	136.7077	2,498,607
29 Sep 2022	24,000	139.1157	3,338,777
30 Sep 2022	32,000	137.6476	4,404,723
3 Oct 2022	23,808	136.5801	3,251,699
<b>Total for period</b>	<b>125,308</b>	<b>137.7466</b>	<b>17,260,747</b>
Previously disclosed	138,628	145.5603	20,178,729
<b>Total for programme</b>	<b>263,936</b>	<b>141.8506</b>	<b>37,439,477</b>

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 378,370 own B-shares, corresponding to 0.16% 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, 4 October 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](#)
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