



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

18.10.2022 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 11 October until 17 October 2022, Schibsted has purchased a total of 132,000 own B-shares at an average price of NOK 149.1634 per share.

Overview of transactions			
Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
11 Oct 2022	31,000	149.9941	4,649,817
12 Oct 2022	20,591	149.0019	3,068,098
13 Oct 2022	31,486	148.3121	4,669,755
14 Oct 2022	23,500	149.8224	3,520,826
17 Oct 2022	25,423	148.7265	3,781,074
<b>Total for period</b>	<b>132,000</b>	<b>149.1634</b>	<b>19,689,570</b>
Previously disclosed	339,851	143.7229	48,844,372
<b>Total for programme</b>	<b>471,851</b>	<b>145.2449</b>	<b>68,533,943</b>

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 586,285 own B-shares, corresponding to 0.25% 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, 18 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](#)
- [20221017 SCHB trades detailed.pdf](#)