



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

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Please see below information about transactions made under the buyback programme announced on 9 September 2024.

Date on which the repurchase programme was announced: 9 September 2024

The duration of the repurchase programme: The buyback programme is planned to be finalised within 2 May 2025.

Size of the repurchase programme: The purchases will be split 50/50 in nominal terms between A and B shares, buying up to NOK 1 billion for each of the share classes.

For the period 17 September until 23 September 2024, Schibsted has purchased a total of 115,000 own A-shares at an average price of NOK 329.0764 per share, and a total of 124,000 own B-shares at an average price of NOK 311.0134 per share.

### A-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
17 Sep 2024	Oslo Børs	18,825	322.3673	6,068,564
	CBOE	6,712	324.0074	2,174,738
	Aquis	1,256	322.2264	404,716
	Turquoise	1,207	323.3965	390,340
18 Sep 2024	Oslo Børs	18,586	321.5931	5,977,129
	CBOE	6,820	321.4987	2,192,621
	Aquis	1,279	321.7670	411,540
	Turquoise	1,315	322.9319	424,655
19 Sep 2024	Oslo Børs	14,153	330.5878	4,678,809
	CBOE	4,988	330.7323	1,649,693
	Aquis	1,351	329.4776	445,124
	Turquoise	1,508	328.9423	496,045
20 Sep 2024	Oslo Børs	13,702	337.8697	4,629,491
	CBOE	3,631	338.3874	1,228,685
	Aquis	455	337.5007	153,563
	Turquoise	1,212	337.6736	409,260
23 Sep 2024	Oslo Børs	10,441	339.1451	3,541,014
	CBOE	4,937	339.8877	1,678,026
	Aquis	1,111	339.4720	377,153
	Turquoise	1,511	339.2552	512,615
<b>Total for period</b>	<b>Oslo Børs</b>	<b>75,707</b>	<b>328.8336</b>	<b>24,895,008</b>

	<b>CBOE</b>	<b>27,088</b>	<b>329.4360</b>	<b>8,923,762</b>
	<b>Aquis</b>	<b>5,452</b>	<b>328.7045</b>	<b>1,792,097</b>
	<b>Turquoise</b>	<b>6,753</b>	<b>330.6553</b>	<b>2,232,915</b>
	<b>Total</b>	<b>115,000</b>	<b>329.0764</b>	<b>37,843,781</b>
Previously disclosed	Oslo Børs	109,663	326.9784	35,857,436
	CBOE	35,440	327.3355	11,600,770
	Aquis	5,334	327.7339	1,748,132
	Turquoise	6,563	328.3720	2,155,105
	Total	157,000	327.1430	51,361,444
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>185,370</b>	<b>327.7361</b>	<b>60,752,443</b>
	<b>CBOE</b>	<b>62,528</b>	<b>328.2455</b>	<b>20,524,532</b>
	<b>Aquis</b>	<b>10,786</b>	<b>328.2245</b>	<b>3,540,229</b>
	<b>Turquoise</b>	<b>13,316</b>	<b>329.5299</b>	<b>4,388,020</b>
	<b>Total</b>	<b>272,000</b>	<b>327.9604</b>	<b>89,205,225</b>

#### B-shares:

<b>Date</b>	<b>Trading Venue</b>	<b>Aggregated daily volume (number of shares)</b>	<b>Weighted average share price per day (NOK)</b>	<b>Total daily transaction value (NOK)</b>
17 Sep 2024	Oslo Børs	21,631	305.2634	6,603,153
	CBOE	5,899	306.1200	1,805,802
	Aquis	1,385	306.9034	425,061
	Turquoise	1,085	307.2236	333,338
18 Sep 2024	Oslo Børs	21,151	304.8371	6,447,610
	CBOE	6,284	304.5084	1,913,531
	Aquis	1,544	305.3399	471,445
	Turquoise	1,021	305.7289	312,149
19 Sep 2024	Oslo Børs	17,169	311.7500	5,352,436
	CBOE	5,456	312.7979	1,706,625
	Aquis	588	310.5088	182,579
	Turquoise	787	310.4224	244,302
20 Sep 2024	Oslo Børs	15,597	318.9834	4,975,184
	CBOE	4,485	319.9327	1,434,898
	Aquis	6	319.8000	1,919

	Turquoise	912	319.5991	291,474
23 Sep 2024	Oslo Børs	17,572	319.1250	5,607,665
	CBOE	262	319.4038	83,684
	Aquis	334	319.7281	106,789
	Turquoise	832	319.7406	266,024
<b>Total for period</b>	<b>Oslo Børs</b>	<b>93,120</b>	<b>311.2763</b>	<b>28,986,046</b>
	<b>CBOE</b>	<b>22,386</b>	<b>310.2180</b>	<b>6,944,540</b>
	<b>Aquis</b>	<b>3,857</b>	<b>307.9578</b>	<b>1,187,793</b>
	<b>Turquoise</b>	<b>4,637</b>	<b>312.1173</b>	<b>1,447,288</b>
	<b>Total</b>	<b>124,000</b>	<b>311.0134</b>	<b>38,565,667</b>
Previously disclosed	Oslo Børs	123,491	308.5591	38,104,273
	CBOE	32,596	308.4971	10,055,771
	Aquis	7,336	309.6282	2,271,433
	Turquoise	5,577	309.1404	1,724,076
	Total	169,000	308.6127	52,155,553
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>216,611</b>	<b>309.7272</b>	<b>67,090,320</b>
	<b>CBOE</b>	<b>54,982</b>	<b>309.1978</b>	<b>17,000,311</b>
	<b>Aquis</b>	<b>11,193</b>	<b>309.0526</b>	<b>3,459,226</b>
	<b>Turquoise</b>	<b>10,214</b>	<b>310.4918</b>	<b>3,171,364</b>
	<b>Total</b>	<b>293,000</b>	<b>309.6287</b>	<b>90,721,220</b>

Following the transactions above, Schibsted has bought back a total of 565,000 shares with a transaction value of approx. NOK 179,926,445 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 272,000 own A-shares, and a total of 704,713 own B-shares, corresponding to 0.42% of total issued shares in Schibsted.

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, 23 September 2024

SCHIBSTED ASA

## Disclosure regulation

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

## Contacts

- Malin Ebenfelt, Investor Relations Officer, +47 916 86 710, [ir@schibsted.com](mailto:ir@schibsted.com)

## Attachments

- [Download announcement as PDF.pdf](#)
- [20240923 SCHA Trade Details.pdf](#)
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