



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

30.9.2024 21:00:25 CEST | Schibsted | Acquisition or disposal of the issuer's own shares

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 24 September until 30 September 2024, Schibsted has purchased a total of 94,000 own A-shares at an average price of NOK 335.8027 per share, and a total of 99,000 own B-shares at an average price of NOK 314.8747 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)
24 Sep 2024	Oslo Børs	16,726	335.6864	5,614,691
	CBOE	1,791	337.2740	604,058
	Aquis	9	337.3778	3,036
	Turquoise	474	334.8278	158,708
25 Sep 2024	Oslo Børs	15,013	334.1532	5,016,642
	CBOE	3,101	333.2825	1,033,509
	Aquis	592	334.9007	198,261
	Turquoise	294	333.7497	98,122
26 Sep 2024	Oslo Børs	14,190	336.2626	4,771,566
	CBOE	3,466	336.0539	1,164,763
	Aquis	306	336.6699	103,021
	Turquoise	1,038	335.8285	348,590
27 Sep 2024	Oslo Børs	14,733	333.6080	4,915,047
	CBOE	2,957	333.5670	986,358
	Aquis	679	332.7529	225,939
	Turquoise	631	332.6479	209,901
30 Sep 2024	Oslo Børs	9,100	340.0770	3,094,701
	CBOE	6,123	338.9802	2,075,576
	Aquis	1,504	340.0370	511,416
	Turquoise	1,273	339.0017	431,549
Total for period	Oslo Børs	69,762	335.6074	23,412,646

	CBOE	17,438	336.2922	5,864,263
	Aquis	3,090	337.1112	1,041,673
	Turquoise	3,710	336.0838	1,246,871
	Total	94,000	335.8027	31,565,454
Previously disclosed	Oslo Børs	185,370	327.7361	60,752,443
	CBOE	62,528	328.2455	20,524,532
	Aquis	10,786	328.2245	3,540,229
	Turquoise	13,316	329.5299	4,388,020
	Total	272,000	327.9604	89,205,225
Total for programme	Oslo Børs	255,132	329.8884	84,165,090
	CBOE	79,966	330.0002	26,388,795
	Aquis	13,876	330.2034	4,581,903
	Turquoise	17,026	330.9580	5,634,891
	Total	366,000	329.9745	120,770,679

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
24 Sep 2024	Oslo Børs	16,745	315.3434	5,280,425
	CBOE	1,657	315.4663	522,728
	Aquis	1,226	315.8152	387,189
	Turquoise	372	317.5333	118,122
25 Sep 2024	Oslo Børs	12,449	313.5798	3,903,755
	CBOE	4,765	313.3057	1,492,902
	Aquis	1,685	313.5576	528,345
	Turquoise	1,101	312.1522	343,680
26 Sep 2024	Oslo Børs	15,428	314.7578	4,856,083
	CBOE	3,612	314.8534	1,137,250
	Aquis	960	314.9894	302,390
	Turquoise	0	0.0000	0
27 Sep 2024	Oslo Børs	15,742	312.4165	4,918,061
	CBOE	3,506	312.5562	1,095,822
	Aquis	688	312.9134	215,284

	Turquoise	64	312.6000	20,006
30 Sep 2024	Oslo Børs	13,571	318.5540	4,323,096
	CBOE	3,223	318.5886	1,026,811
	Aquis	1,387	318.5377	441,812
	Turquoise	819	316.0330	258,831
Total for period	Oslo Børs	73,935	314.8904	23,281,420
	CBOE	16,763	314.7117	5,275,513
	Aquis	5,946	315.3414	1,875,020
	Turquoise	2,356	314.3631	740,639
	Total	99,000	314.8747	31,172,593
Previously disclosed	Oslo Børs	216,611	309.7272	67,090,320
	CBOE	54,982	309.1978	17,000,311
	Aquis	11,193	309.0526	3,459,226
	Turquoise	10,214	310.4918	3,171,364
	Total	293,000	309.6287	90,721,220
Total for programme	Oslo Børs	290,546	311.0411	90,371,740
	CBOE	71,745	310.4861	22,275,824
	Aquis	17,139	311.2344	5,334,246
	Turquoise	12,570	311.2174	3,912,003
	Total	392,000	310.9536	121,893,813

Following the transactions above, Schibsted has bought back a total of 758,000 shares with a transaction value of approx. NOK 242,664,492 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 366,000 own A-shares, and a total of 803,713 own B-shares, corresponding to 0.50% 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.

Oslo, 30 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

Attachments

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