



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

7.10.2024 20:02:35 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 1 until 7 October 2024, Schibsted has purchased a total of 124,500 own A-shares at an average price of NOK 330.1396 per share, and a total of 134,500 own B-shares at an average price of NOK 309.2140 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)
1 Oct 2024	Oslo Børs	12,875	340.8322	4,388,215
	CBOE	2,662	340.6624	906,843
	Aquis	1,184	341.1718	403,947
	Turquoise	1,279	340.2793	435,217
2 Oct 2024	Oslo Børs	14,389	333.0799	4,792,687
	CBOE	5,147	333.0182	1,714,045
	Aquis	1,031	333.5550	343,895
	Turquoise	1,433	335.9747	481,452
3 Oct 2024	Oslo Børs	16,289	330.5055	5,383,604
	CBOE	6,067	330.3727	2,004,371
	Aquis	1,175	329.1089	386,703
	Turquoise	1,469	332.0894	487,839
4 Oct 2024	Oslo Børs	20,459	326.7631	6,685,246
	CBOE	6,546	326.7925	2,139,184
	Aquis	1,015	326.8967	331,800
	Turquoise	1,480	327.8509	485,219
7 Oct 2024	Oslo Børs	22,732	324.4671	7,375,786
	CBOE	4,763	324.2242	1,544,280
	Aquis	1,255	323.8583	406,442
	Turquoise	1,250	324.4834	405,604
Total for period	Oslo Børs	86,744	330.0002	28,625,538
	CBOE	25,185	329.9076	8,308,723

	Aquis	5,660	330.8813	1,872,788
	Turquoise	6,911	332.1273	2,295,332
	Total	124,500	330.1396	41,102,380
Previously disclosed	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
Total for programme	Oslo Børs	341,876	329.9168	112,790,627
	CBOE	105,151	329.9780	34,697,518
	Aquis	19,536	330.3998	6,454,691
	Turquoise	23,937	331.2956	7,930,223
	Total	490,500	330.0164	161,873,059

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
1 Oct 2024	Oslo Børs	10,376	319.1641	3,311,647
	CBOE	5,653	319.2325	1,804,621
	Aquis	1,932	319.2409	616,773
	Turquoise	1,039	319.2701	331,722
2 Oct 2024	Oslo Børs	15,590	312.2083	4,867,327
	CBOE	5,864	313.1051	1,836,048
	Aquis	1,386	312.5866	433,245
	Turquoise	1,160	313.6109	363,789
3 Oct 2024	Oslo Børs	19,028	309.8354	5,895,548
	CBOE	6,662	310.6745	2,069,714
	Aquis	1,476	309.1119	456,249
	Turquoise	834	309.6741	258,268
4 Oct 2024	Oslo Børs	23,127	306.0169	7,077,253
	CBOE	6,572	307.1961	2,018,893
	Aquis	727	306.1530	222,573
	Turquoise	1,074	306.9978	329,716

7 Oct 2024	Oslo Børs	23,026	302.9137	6,974,891
	CBOE	6,273	302.9503	1,900,407
	Aquis	1,743	303.7703	529,472
	Turquoise	958	303.8950	291,131
Total for period	Oslo Børs	91,147	308.5858	28,126,666
	CBOE	31,024	310.3946	9,629,683
	Aquis	7,264	310.8910	2,258,312
	Turquoise	5,065	310.8836	1,574,626
	Total	134,500	309.2140	41,589,287
Previously disclosed	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
Total for programme	Oslo Børs	381,693	310.4548	118,498,406
	CBOE	102,769	310.4585	31,905,507
	Aquis	24,403	311.1322	7,592,558
	Turquoise	17,635	311.1216	5,486,629
	Total	526,500	310.5092	163,483,100

Following the transactions above, Schibsted has bought back a total of 1,017,000 shares with a transaction value of approx. NOK 325,356,159 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 490,500 own A-shares, and a total of 938,213 own B-shares, corresponding to 0.61% 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, 7 October 2024

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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