



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

14.10.2024 20:23:04 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 8 until 14 October 2024, Schibsted has purchased a total of 123,402 own A-shares at an average price of NOK 329.8489 per share, and a total of 133,000 own B-shares at an average price of NOK 308.7180 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)
8 Oct 2024	Oslo Børs	20,845	325.8400	6,792,135
	CBOE	6,572	325.7973	2,141,140
	Aquis	1,047	326.1372	341,466
	Turquoise	1,536	326.6234	501,694
9 Oct 2024	Oslo Børs	12,735	333.6854	4,249,484
	CBOE	5,943	332.7932	1,977,790
	Aquis	1,244	333.0355	414,296
	Turquoise	1,078	332.8095	358,769
10 Oct 2024	Oslo Børs	12,619	334.2144	4,217,452
	CBOE	4,041	333.9016	1,349,296
	Aquis	1,284	334.2073	429,122
	Turquoise	1,556	333.9990	519,702
11 Oct 2024	Oslo Børs	17,593	330.5870	5,816,017
	CBOE	5,020	330.3922	1,658,569
	Aquis	283	330.8085	93,619
	Turquoise	1,506	330.8725	498,294
14 Oct 2024	Oslo Børs	20,060	327.9124	6,577,923
	CBOE	6,370	327.9501	2,089,042
	Aquis	903	327.8766	296,073
	Turquoise	1,167	327.4533	382,138
<b>Total for period</b>	<b>Oslo Børs</b>	<b>83,852</b>	<b>329.7835</b>	<b>27,653,010</b>
	<b>CBOE</b>	<b>27,946</b>	<b>329.7730</b>	<b>9,215,837</b>

	<b>Aquis</b>	<b>4,761</b>	<b>330.7237</b>	<b>1,574,575</b>
	<b>Turquoise</b>	<b>6,843</b>	<b>330.3517</b>	<b>2,260,597</b>
	<b>Total</b>	<b>123,402</b>	<b>329.8489</b>	<b>40,704,019</b>
Previously disclosed	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>Total for programme</b>	<b>Oslo Børs</b>	<b>425,728</b>	<b>329.8905</b>	<b>140,443,637</b>
	<b>CBOE</b>	<b>133,097</b>	<b>329.9350</b>	<b>43,913,355</b>
	<b>Aquis</b>	<b>24,297</b>	<b>330.4633</b>	<b>8,029,266</b>
	<b>Turquoise</b>	<b>30,780</b>	<b>331.0858</b>	<b>10,190,820</b>
	<b>Total</b>	<b>613,902</b>	<b>329.9828</b>	<b>202,577,078</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>
8 Oct 2024	Oslo Børs	22,773	303.6232	6,914,411
	CBOE	6,399	304.1215	1,946,073
	Aquis	1,736	304.3238	528,306
	Turquoise	1,092	302.5560	330,391
9 Oct 2024	Oslo Børs	13,463	311.9626	4,199,952
	CBOE	6,346	311.4834	1,976,674
	Aquis	2,041	310.9178	634,583
	Turquoise	1,150	310.9697	357,615
10 Oct 2024	Oslo Børs	12,068	313.0578	3,777,982
	CBOE	5,888	313.0696	1,843,354
	Aquis	1,938	312.8903	606,381
	Turquoise	1,106	313.3794	346,598
11 Oct 2024	Oslo Børs	16,781	310.2964	5,207,084
	CBOE	5,945	310.5325	1,846,116
	Aquis	2,056	309.7769	636,901
	Turquoise	1,218	311.5842	379,510

14 Oct 2024	Oslo Børs	22,484	307.1529	6,906,026
	CBOE	6,217	307.8918	1,914,163
	Aquis	1,137	307.3629	349,472
	Turquoise	1,162	308.0031	357,900
<b>Total for period</b>	<b>Oslo Børs</b>	<b>87,569</b>	<b>308.3906</b>	<b>27,005,455</b>
	<b>CBOE</b>	<b>30,795</b>	<b>309.3483</b>	<b>9,526,380</b>
	<b>Aquis</b>	<b>8,908</b>	<b>309.3448</b>	<b>2,755,644</b>
	<b>Turquoise</b>	<b>5,728</b>	<b>309.3598</b>	<b>1,772,013</b>
	<b>Total</b>	<b>133,000</b>	<b>308.7180</b>	<b>41,059,492</b>
Previously disclosed	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
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>469,262</b>	<b>310.0696</b>	<b>145,503,861</b>
	<b>CBOE</b>	<b>133,564</b>	<b>310.2025</b>	<b>41,431,887</b>
	<b>Aquis</b>	<b>33,311</b>	<b>310.6542</b>	<b>10,348,202</b>
	<b>Turquoise</b>	<b>23,363</b>	<b>310.6896</b>	<b>7,258,642</b>
	<b>Total</b>	<b>659,500</b>	<b>310.1480</b>	<b>204,542,591</b>

Following the transactions above, Schibsted has bought back a total of 1,273,402 shares with a transaction value of approx. NOK 407,119,669 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 613,902 own A-shares, and a total of 1,071,213 own B-shares, corresponding to 0.72% 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, 14 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](#)
- [20241014 SCHA Trade Details.pdf](#)
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