



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

28.10.2024 20:58:14 CET | 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 22 until 28 October 2024, Schibsted has purchased a total of 84,266 own A-shares at an average price of NOK 350.4089 per share, and a total of 92,000 own B-shares at an average price of NOK 326.2169 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)
22 Oct 2024	Oslo Børs	13,134	340.2543	4,468,900
	CBOE	2,954	341.0257	1,007,390
	Aquis	901	340.3982	306,699
	Turquoise	1,011	340.3003	344,044
23 Oct 2024	Oslo Børs	11,081	344.4911	3,817,306
	CBOE	3,524	345.2497	1,216,660
	Aquis	680	344.0950	233,985
	Turquoise	1,481	344.9257	510,835
24 Oct 2024	Oslo Børs	11,577	340.5437	3,942,474
	CBOE	3,803	341.8982	1,300,239
	Aquis	908	341.4945	310,077
	Turquoise	1,212	340.1640	412,279
25 Oct 2024	Oslo Børs	12,900	363.2589	4,686,040
	CBOE	2,076	362.9817	753,550
	Aquis	292	363.6986	106,200
	Turquoise	732	361.9628	264,957
28 Oct 2024	Oslo Børs	12,693	365.3778	4,637,740
	CBOE	2,340	365.7062	855,753
	Aquis	463	363.8864	168,479
	Turquoise	504	364.9786	183,949
<b>Total for period</b>	<b>Oslo Børs</b>	<b>61,385</b>	<b>351.1030</b>	<b>21,552,460</b>
	<b>CBOE</b>	<b>14,697</b>	<b>349.2952</b>	<b>5,133,591</b>

	<b>Aquis</b>	<b>3,244</b>	<b>346.9296</b>	<b>1,125,440</b>
	<b>Turquoise</b>	<b>4,940</b>	<b>347.3812</b>	<b>1,716,063</b>
	<b>Total</b>	<b>84,266</b>	<b>350.4089</b>	<b>29,527,555</b>
Previously disclosed	Oslo Børs	488,713	332.0242	162,264,523
	CBOE	148,664	331.6505	49,304,495
	Aquis	27,209	332.2152	9,039,243
	Turquoise	34,316	332.7579	11,418,921
	Total	698,902	331.9881	232,027,182
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>550,098</b>	<b>334.1532</b>	<b>183,816,984</b>
	<b>CBOE</b>	<b>163,361</b>	<b>333.2380</b>	<b>54,438,086</b>
	<b>Aquis</b>	<b>30,453</b>	<b>333.7826</b>	<b>10,164,682</b>
	<b>Turquoise</b>	<b>39,256</b>	<b>334.5981</b>	<b>13,134,984</b>
	<b>Total</b>	<b>783,168</b>	<b>333.9702</b>	<b>261,554,736</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>
22 Oct 2024	Oslo Børs	14,408	316.7845	4,564,231
	CBOE	2,496	317.0687	791,403
	Aquis	1,413	316.1462	446,715
	Turquoise	1,183	316.0845	373,928
23 Oct 2024	Oslo Børs	12,408	321.5972	3,990,378
	CBOE	4,194	321.5540	1,348,597
	Aquis	744	320.9226	238,766
	Turquoise	1,154	319.5312	368,739
24 Oct 2024	Oslo Børs	12,181	318.4114	3,878,569
	CBOE	4,715	318.3001	1,500,785
	Aquis	1,021	317.3659	324,031
	Turquoise	1,083	318.5841	345,027
25 Oct 2024	Oslo Børs	16,819	338.4894	5,693,053
	CBOE	339	334.9646	113,553
	Aquis	320	336.1100	107,555
	Turquoise	22	335.0000	7,370

28 Oct 2024	Oslo Børs	15,670	338.2511	5,300,395
	CBOE	1,498	338.2284	506,666
	Aquis	257	337.9074	86,842
	Turquoise	75	338.0000	25,350
<b>Total for period</b>	<b>Oslo Børs</b>	<b>71,486</b>	<b>327.7093</b>	<b>23,426,626</b>
	<b>CBOE</b>	<b>13,242</b>	<b>321.7796</b>	<b>4,261,005</b>
	<b>Aquis</b>	<b>3,755</b>	<b>320.6149</b>	<b>1,203,909</b>
	<b>Turquoise</b>	<b>3,517</b>	<b>318.5708</b>	<b>1,120,414</b>
	<b>Total</b>	<b>92,000</b>	<b>326.2169</b>	<b>30,011,954</b>
Previously disclosed	Oslo Børs	547,936	311.9751	170,942,375
	CBOE	141,441	310.9404	43,979,725
	Aquis	35,931	311.5528	11,194,405
	Turquoise	27,192	312.4310	8,495,625
	Total	752,500	311.7769	234,612,130
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>619,422</b>	<b>313.7909</b>	<b>194,369,002</b>
	<b>CBOE</b>	<b>154,683</b>	<b>311.8683</b>	<b>48,240,730</b>
	<b>Aquis</b>	<b>39,686</b>	<b>312.4103</b>	<b>12,398,314</b>
	<b>Turquoise</b>	<b>30,709</b>	<b>313.1342</b>	<b>9,616,039</b>
	<b>Total</b>	<b>844,500</b>	<b>313.3500</b>	<b>264,624,084</b>

Following the transactions above, Schibsted has bought back a total of 1,627,668 shares with a transaction value of approx. NOK 526,178,820 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 783,168 own A-shares, and a total of 1,256,213 own B-shares, corresponding to 0.87% 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, 28 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](#)
- [20241028 SCHA Trade Details.pdf](#)
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