



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

11.11.2024 20:02:47 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 5 until 11 November 2024, Schibsted has purchased a total of 77,750 own A-shares at an average price of NOK 383.3184 per share, and a total of 82,800 own B-shares at an average price of NOK 356.7845 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)
5 Nov 2024	Oslo Børs	11,378	376.9204	4,288,600
	CBOE	1,729	377.0374	651,898
	Aquis	1,338	376.5286	503,795
	Turquoise	1,555	377.4912	586,999
6 Nov 2024	Oslo Børs	11,590	383.4390	4,444,058
	CBOE	2,823	383.0973	1,081,484
	Aquis	543	383.8497	208,430
	Turquoise	544	384.5875	209,216
7 Nov 2024	Oslo Børs	11,080	384.6091	4,261,469
	CBOE	3,446	384.6279	1,325,428
	Aquis	711	384.3750	273,291
	Turquoise	263	384.1840	101,040
8 Nov 2024	Oslo Børs	13,620	385.6541	5,252,609
	CBOE	1,091	386.6961	421,885
	Aquis	517	386.2352	199,684
	Turquoise	22	385.4636	8,480
11 Nov 2024	Oslo Børs	10,607	385.8143	4,092,332
	CBOE	2,825	386.5324	1,091,954
	Aquis	590	387.7359	228,764
	Turquoise	1,478	386.7315	571,589
Total for period	Oslo Børs	58,275	383.3388	22,339,068
	CBOE	11,914	383.8046	4,572,649

	Aquis	3,699	382.2558	1,413,964
	Turquoise	3,862	382.5283	1,477,324
	Total	77,750	383.3184	29,803,005
Previously disclosed	Oslo Børs	606,599	337.4888	204,720,346
	CBOE	184,077	337.4012	62,107,802
	Aquis	31,502	335.1630	10,558,305
	Turquoise	40,947	336.1806	13,765,588
	Total	863,125	337.3231	291,152,041
Total for programme	Oslo Børs	664,874	341.5074	227,059,414
	CBOE	195,991	340.2220	66,680,451
	Aquis	35,201	340.1116	11,972,269
	Turquoise	44,809	340.1752	15,242,912
	Total	940,875	341.1240	320,955,046

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
5 Nov 2024	Oslo Børs	12,596	350.7691	4,418,288
	CBOE	3,482	350.7249	1,221,224
	Aquis	214	349.7402	74,844
	Turquoise	708	350.1616	247,914
6 Nov 2024	Oslo Børs	13,582	357.1326	4,850,575
	CBOE	2,474	357.3789	884,155
	Aquis	36	355.4722	12,797
	Turquoise	408	358.0000	146,064
7 Nov 2024	Oslo Børs	12,462	358.2066	4,463,971
	CBOE	2,204	358.6034	790,362
	Aquis	1,445	358.6826	518,296
	Turquoise	389	357.6956	139,144
8 Nov 2024	Oslo Børs	13,349	359.0761	4,793,307
	CBOE	2,148	359.7113	772,660
	Aquis	327	357.5541	116,920
	Turquoise	476	358.9382	170,855

11 Nov 2024	Oslo Børs	12,317	358.6941	4,418,035
	CBOE	3,093	359.1150	1,110,743
	Aquis	694	359.9464	249,803
	Turquoise	396	358.0773	141,799
Total for period	Oslo Børs	64,306	356.7968	22,944,175
	CBOE	13,401	356.6259	4,779,144
	Aquis	2,716	358.1225	972,661
	Turquoise	2,377	355.8162	845,775
	Total	82,800	356.7845	29,541,755
Previously disclosed	Oslo Børs	688,866	316.6638	218,138,940
	CBOE	164,544	313.8314	51,639,068
	Aquis	41,670	313.8737	13,079,115
	Turquoise	35,420	317.2113	11,235,624
	Total	930,500	316.0588	294,092,748
Total for programme	Oslo Børs	753,172	320.0904	241,083,115
	CBOE	177,945	317.0542	56,418,212
	Aquis	44,386	316.5813	14,051,776
	Turquoise	37,797	319.6391	12,081,399
	Total	1,013,300	319.3867	323,634,503

Following the transactions above, Schibsted has bought back a total of 1,954,175 shares with a transaction value of approx. NOK 644,589,549 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 940,875 own A-shares, and a total of 1,425,013 own B-shares, corresponding to 1.01% 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, 11 November 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](#)
- [20241111 SCHA Trade Details.pdf](#)
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