



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

18.11.2024 19:39:56 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 12 until 18 November 2024, Schibsted has purchased a total of 79,000 own A-shares at an average price of NOK 376.6592 per share, and a total of 84,200 own B-shares at an average price of NOK 349.0761 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)
12 Nov 2024	Oslo Børs	11,615	381.1708	4,427,299
	CBOE	3,297	381.0272	1,256,247
	Aquis	377	381.6806	143,894
	Turquoise	211	381.6455	80,527
13 Nov 2024	Oslo Børs	11,066	378.9300	4,193,239
	CBOE	2,462	379.1370	933,435
	Aquis	508	378.7366	192,398
	Turquoise	1,764	379.6425	669,689
14 Nov 2024	Oslo Børs	12,063	376.6464	4,543,486
	CBOE	2,861	377.4294	1,079,826
	Aquis	470	377.1596	177,265
	Turquoise	306	377.1673	115,413
15 Nov 2024	Oslo Børs	10,432	372.2484	3,883,295
	CBOE	2,769	372.0875	1,030,310
	Aquis	381	373.1192	142,158
	Turquoise	2,418	372.5527	900,832
18 Nov 2024	Oslo Børs	3,940	374.5525	1,475,737
	CBOE	9,698	374.0230	3,627,275
	Aquis	988	374.4955	370,002
	Turquoise	1,374	373.9105	513,753
Total for period	Oslo Børs	49,116	377.1288	18,523,056
	CBOE	21,087	375.9232	7,927,093

	Aquis	2,724	376.5480	1,025,717
	Turquoise	6,073	375.4677	2,280,215
	Total	79,000	376.6592	29,756,081
Previously disclosed	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
Total for programme	Oslo Børs	713,990	343.9579	245,582,470
	CBOE	217,078	343.6900	74,607,544
	Aquis	37,925	342.7287	12,997,985
	Turquoise	50,882	344.3875	17,523,127
	Total	1,019,875	343.8766	350,711,127

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
12 Nov 2024	Oslo Børs	11,125	353.0677	3,927,878
	CBOE	3,342	353.6982	1,182,059
	Aquis	1,114	352.8474	393,072
	Turquoise	919	353.1023	324,501
13 Nov 2024	Oslo Børs	14,294	352.0424	5,032,094
	CBOE	870	350.1651	304,644
	Aquis	1,060	352.7392	373,904
	Turquoise	576	354.0184	203,915
14 Nov 2024	Oslo Børs	11,291	348.6622	3,936,745
	CBOE	3,852	348.7579	1,343,415
	Aquis	816	348.5088	284,383
	Turquoise	941	349.7730	329,136
15 Nov 2024	Oslo Børs	12,350	344.5590	4,255,304
	CBOE	3,140	344.8503	1,082,830
	Aquis	1,043	343.6999	358,479
	Turquoise	467	343.6754	160,496

18 Nov 2024	Oslo Børs	9,155	346.5134	3,172,330
	CBOE	2,914	347.7426	1,013,322
	Aquis	2,954	347.7086	1,027,131
	Turquoise	1,977	347.2798	686,572
Total for period	Oslo Børs	58,215	349.1257	20,324,351
	CBOE	14,118	348.9354	4,926,270
	Aquis	6,987	348.7862	2,436,969
	Turquoise	4,880	349.3075	1,704,621
	Total	84,200	349.0761	29,392,211
Previously disclosed	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
Total for programme	Oslo Børs	811,387	322.1736	261,407,466
	CBOE	192,063	319.3977	61,344,483
	Aquis	51,373	320.9613	16,488,745
	Turquoise	42,677	323.0316	13,786,020
	Total	1,097,500	321.6644	353,026,714

Following the transactions above, Schibsted has bought back a total of 2,117,375 shares with a transaction value of approx. NOK 703,737,840 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,019,875 own A-shares, and a total of 1,509,213 own B-shares, corresponding to 1.08% 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, 18 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.

Contacts

- Malin Ebenfelt, Investor Relations Officer, +47 916 86 710, ir@schibsted.com

Attachments

- [Download announcement as PDF.pdf](#)
- [20241118 SCHA Trade Details.pdf](#)
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