



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

25.11.2024 20:17:22 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 19 until 25 November 2024, Schibsted has purchased a total of 81,340 own A-shares at an average price of NOK 368.2718 per share, and a total of 87,100 own B-shares at an average price of NOK 341.2730 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)
19 Nov 2024	Oslo Børs	13,774	372.6779	5,133,265
	CBOE	2,254	375.8597	847,188
	Aquis	436	376.3220	164,076
	Turquoise	36	375.8000	13,529
20 Nov 2024	Oslo Børs	14,588	369.8898	5,395,952
	CBOE	1,803	366.7178	661,192
	Aquis	0	0.0000	0
	Turquoise	109	369.6661	40,294
21 Nov 2024	Oslo Børs	13,578	364.3259	4,946,817
	CBOE	1,521	362.0839	550,730
	Aquis	185	366.8811	67,873
	Turquoise	716	366.3830	262,330
22 Nov 2024	Oslo Børs	12,733	370.8239	4,721,701
	CBOE	1,596	371.3105	592,612
	Aquis	1,005	370.6937	372,547
	Turquoise	606	370.9350	224,787
25 Nov 2024	Oslo Børs	8,413	362.3124	3,048,134
	CBOE	5,944	364.4787	2,166,461
	Aquis	895	363.1616	325,030
	Turquoise	1,148	366.4737	420,712
Total for period	Oslo Børs	63,086	368.4791	23,245,870
	CBOE	13,118	367.2955	4,818,183

	Aquis	2,521	368.7133	929,526
	Turquoise	2,615	367.7442	961,651
	Total	81,340	368.2718	29,955,230
Previously disclosed	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
Total for programme	Oslo Børs	777,076	345.9486	268,828,340
	CBOE	230,196	345.0352	79,425,726
	Aquis	40,446	344.3483	13,927,512
	Turquoise	53,497	345.5292	18,484,778
	Total	1,101,215	345.6785	380,666,356

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
19 Nov 2024	Oslo Børs	13,605	347.4229	4,726,689
	CBOE	2,268	348.7255	790,909
	Aquis	850	349.1680	296,793
	Turquoise	777	344.3629	267,570
20 Nov 2024	Oslo Børs	11,707	341.3169	3,995,797
	CBOE	3,772	342.8069	1,293,068
	Aquis	586	342.8256	200,896
	Turquoise	1,435	346.6748	497,478
21 Nov 2024	Oslo Børs	12,826	337.0916	4,323,537
	CBOE	2,434	336.6123	819,314
	Aquis	421	336.3454	141,601
	Turquoise	1,519	336.9165	511,776
22 Nov 2024	Oslo Børs	11,481	343.4140	3,942,736
	CBOE	3,212	343.3845	1,102,951
	Aquis	963	343.3248	330,622
	Turquoise	1,544	342.8763	529,401

25 Nov 2024	Oslo Børs	14,223	336.3099	4,783,336
	CBOE	2,301	336.1154	773,402
	Aquis	493	336.5485	165,918
	Turquoise	683	338.3435	231,089
Total for period	Oslo Børs	63,842	341.0309	21,772,094
	CBOE	13,987	341.7205	4,779,644
	Aquis	3,313	342.8404	1,135,830
	Turquoise	5,958	341.9460	2,037,314
	Total	87,100	341.2730	29,724,882
Previously disclosed	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
Total for programme	Oslo Børs	875,229	323.5491	283,179,560
	CBOE	206,050	320.9130	66,124,127
	Aquis	54,686	322.2868	17,624,575
	Turquoise	48,635	325.3487	15,823,334
	Total	1,184,600	323.1062	382,751,596

Following the transactions above, Schibsted has bought back a total of 2,285,815 shares with a transaction value of approx. NOK 763,417,952 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,101,215 own A-shares, and a total of 1,596,313 own B-shares, corresponding to 1.15% 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, 25 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](#)
- [20241125 SCHA Trade Details.pdf](#)
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