



Schibsted ASA (SCHA/SCHB) - Repurchase of own shares, buyback related to employee share saving plan and long-term incentive plans completed

25.10.2022 07:00:00 CEST | Schibsted | Acquisition or disposal of the issuer's own shares

Please see below information about transactions made under the buyback programme announced on 20 September 2022.

Date on which the repurchase programme was announced: 20 September 2022

The duration of the repurchase programme: 20 September to 4 November 2022

Size of the repurchase programme: Up to 600,00 B-shares; around NOK 88 million based on the closing price on 16 September 2022 and 600,000 shares

For the period 18 October until 24 October 2022, Schibsted has purchased a total of 128,149 own B-shares at an average price of NOK 150.7863 per share.

Schibsted has now completed the buyback programme.

Overview of transactions			
Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
18 Oct 2022	18,177	147.5742	2,682,456
19 Oct 2022	16,450	150.8773	2,481,932
20 Oct 2022	32,000	149.7126	4,790,803
21 Oct 2022	32,000	151.2752	4,840,806
24 Oct 2022	29,522	153.3474	4,527,122
Total for period	128,149	150.7863	19,323,119
Previously disclosed	471,851	145.2449	68,533,943
Total for programme	600,000	146.4284	87,857,062

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 714,434 own B-shares, corresponding to 0.30% of the share capital in Schibsted. Schibsted does not own any A-shares.

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 October 2022

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](#)
- [20221024 SCHB trades detailed.pdf](#)