



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

2.12.2024 20:07:35 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 26 November until 2 December 2024, Schibsted has purchased a total of 79,700 own A-shares at an average price of NOK 371.8282 per share, and a total of 84,700 own B-shares at an average price of NOK 346.5393 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)
26 Nov 2024	Oslo Børs	13,721	365.3067	5,012,373
	CBOE	1,768	363.3326	642,372
	Aquis	328	363.0000	119,064
	Turquoise	183	364.1749	66,644
27 Nov 2024	Oslo Børs	9,793	368.4618	3,608,346
	CBOE	5,163	368.9505	1,904,891
	Aquis	705	368.3609	259,694
	Turquoise	839	368.8656	309,478
28 Nov 2024	Oslo Børs	11,501	367.0563	4,221,515
	CBOE	2,910	368.1443	1,071,300
	Aquis	587	367.9826	216,006
	Turquoise	1,002	368.8806	369,618
29 Nov 2024	Oslo Børs	11,718	376.0847	4,406,961
	CBOE	2,351	375.2171	882,135
	Aquis	860	376.5026	323,792
	Turquoise	771	375.0825	289,189
2 Dec 2024	Oslo Børs	12,620	382.5299	4,827,527
	CBOE	2,380	383.4951	912,718
	Aquis	240	381.8108	91,635
	Turquoise	260	382.5031	99,451
<b>Total for period</b>	<b>Oslo Børs</b>	<b>59,353</b>	<b>371.9563</b>	<b>22,076,722</b>
	<b>CBOE</b>	<b>14,572</b>	<b>371.4944</b>	<b>5,413,417</b>

	<b>Aquis</b>	<b>2,720</b>	<b>371.3938</b>	<b>1,010,191</b>
	<b>Turquoise</b>	<b>3,055</b>	<b>371.3192</b>	<b>1,134,380</b>
	<b>Total</b>	<b>79,700</b>	<b>371.8282</b>	<b>29,634,710</b>
Previously disclosed	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>Total for programme</b>	<b>Oslo Børs</b>	<b>836,429</b>	<b>347.7941</b>	<b>290,905,062</b>
	<b>CBOE</b>	<b>244,768</b>	<b>346.6104</b>	<b>84,839,143</b>
	<b>Aquis</b>	<b>43,166</b>	<b>346.0525</b>	<b>14,937,703</b>
	<b>Turquoise</b>	<b>56,552</b>	<b>346.9224</b>	<b>19,619,158</b>
	<b>Total</b>	<b>1,180,915</b>	<b>347.4434</b>	<b>410,301,066</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>
26 Nov 2024	Oslo Børs	15,345	339.1984	5,204,999
	CBOE	1,397	338.3364	472,656
	Aquis	34	342.0941	11,631
	Turquoise	224	341.2714	76,445
27 Nov 2024	Oslo Børs	10,510	342.9552	3,604,459
	CBOE	5,425	343.6739	1,864,431
	Aquis	240	343.8442	82,523
	Turquoise	1,325	344.2389	456,117
28 Nov 2024	Oslo Børs	15,039	343.4595	5,165,287
	CBOE	1,524	342.4555	521,902
	Aquis	357	343.8151	122,742
	Turquoise	80	341.3900	27,311
29 Nov 2024	Oslo Børs	12,248	350.9895	4,298,919
	CBOE	3,193	351.3843	1,121,970
	Aquis	263	351.4722	92,437
	Turquoise	996	351.2088	349,804

2 Dec 2024	Oslo Børs	11,316	356.1962	4,030,716
	CBOE	4,692	356.3076	1,671,795
	Aquis	362	357.0508	129,252
	Turquoise	130	357.5554	46,482
<b>Total for period</b>	<b>Oslo Børs</b>	<b>64,458</b>	<b>346.0297</b>	<b>22,304,382</b>
	<b>CBOE</b>	<b>16,231</b>	<b>348.2690</b>	<b>5,652,754</b>
	<b>Aquis</b>	<b>1,256</b>	<b>349.1922</b>	<b>438,585</b>
	<b>Turquoise</b>	<b>2,755</b>	<b>347.0631</b>	<b>956,159</b>
	<b>Total</b>	<b>84,700</b>	<b>346.5393</b>	<b>29,351,880</b>
Previously disclosed	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
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>939,687</b>	<b>325.0912</b>	<b>305,483,942</b>
	<b>CBOE</b>	<b>222,281</b>	<b>322.9106</b>	<b>71,776,881</b>
	<b>Aquis</b>	<b>55,942</b>	<b>322.8909</b>	<b>18,063,161</b>
	<b>Turquoise</b>	<b>51,390</b>	<b>326.5128</b>	<b>16,779,492</b>
	<b>Total</b>	<b>1,269,300</b>	<b>324.6699</b>	<b>412,103,476</b>

Following the transactions above, Schibsted has bought back a total of 2,450,215 shares with a transaction value of approx. NOK 822,404,542 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,180,915 own A-shares, and a total of 1,681,013 own B-shares, corresponding to 1.22% 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, 2 December 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](#)
- [20241202 SCHA Trade Details.pdf](#)
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