



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

9.12.2024 22:23:05 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 3 until 9 December 2024, Schibsted has purchased a total of 77,200 own A-shares at an average price of NOK 383.0071 per share, and a total of 82,350 own B-shares at an average price of NOK 357.3750 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)
3 Dec 2024	Oslo Børs	11,630	390.8440	4,545,516
	CBOE	2,609	390.9206	1,019,912
	Aquis	497	391.8636	194,756
	Turquoise	364	391.0302	142,335
4 Dec 2024	Oslo Børs	12,278	388.9142	4,775,089
	CBOE	1,129	388.8597	439,023
	Aquis	962	389.3705	374,574
	Turquoise	831	389.9884	324,080
5 Dec 2024	Oslo Børs	11,245	381.7247	4,292,494
	CBOE	2,882	381.5714	1,099,689
	Aquis	536	382.4075	204,970
	Turquoise	837	382.0939	319,813
6 Dec 2024	Oslo Børs	12,715	379.0488	4,819,605
	CBOE	1,785	379.1182	676,726
	Aquis	335	379.4734	127,124
	Turquoise	765	379.5914	290,387
9 Dec 2024	Oslo Børs	11,361	375.1642	4,262,240
	CBOE	3,051	374.1253	1,141,456
	Aquis	1,249	373.4631	466,455
	Turquoise	139	373.4086	51,904
<b>Total for period</b>	<b>Oslo Børs</b>	<b>59,229</b>	<b>383.1728</b>	<b>22,694,944</b>
	<b>CBOE</b>	<b>11,456</b>	<b>382.0536</b>	<b>4,376,805</b>

	<b>Aquis</b>	<b>3,579</b>	<b>382.1962</b>	<b>1,367,880</b>
	<b>Turquoise</b>	<b>2,936</b>	<b>384.3730</b>	<b>1,128,519</b>
	<b>Total</b>	<b>77,200</b>	<b>383.0071</b>	<b>29,568,149</b>
Previously disclosed	Oslo Børs	836,429	347.7941	290,905,062
	CBOE	244,768	346.6104	84,839,143
	Aquis	43,166	346.0525	14,937,703
	Turquoise	56,552	346.9224	19,619,158
	Total	1,180,915	347.4434	410,301,066
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>895,658</b>	<b>350.1337</b>	<b>313,600,007</b>
	<b>CBOE</b>	<b>256,224</b>	<b>348.1951</b>	<b>89,215,949</b>
	<b>Aquis</b>	<b>46,745</b>	<b>348.8198</b>	<b>16,305,583</b>
	<b>Turquoise</b>	<b>59,488</b>	<b>348.7708</b>	<b>20,747,677</b>
	<b>Total</b>	<b>1,258,115</b>	<b>349.6256</b>	<b>439,869,216</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>
3 Dec 2024	Oslo Børs	13,902	364.5394	5,067,827
	CBOE	986	363.6389	358,548
	Aquis	555	364.8468	202,490
	Turquoise	657	362.3525	238,066
4 Dec 2024	Oslo Børs	12,397	363.0760	4,501,053
	CBOE	2,790	364.2011	1,016,121
	Aquis	627	363.1145	227,673
	Turquoise	386	361.2000	139,423
5 Dec 2024	Oslo Børs	14,802	356.6569	5,279,235
	CBOE	1,331	356.1480	474,033
	Aquis	210	357.5543	75,086
	Turquoise	157	357.1682	56,075
6 Dec 2024	Oslo Børs	14,862	353.3623	5,251,671
	CBOE	1,270	353.1321	448,478
	Aquis	240	353.1450	84,755
	Turquoise	328	352.7957	115,717

9 Dec 2024	Oslo Børs	11,225	349.5561	3,923,767
	CBOE	3,444	350.4364	1,206,903
	Aquis	1,031	349.6541	360,493
	Turquoise	1,150	349.9304	402,420
<b>Total for period</b>	<b>Oslo Børs</b>	<b>67,188</b>	<b>357.5572</b>	<b>24,023,553</b>
	<b>CBOE</b>	<b>9,821</b>	<b>356.7949</b>	<b>3,504,083</b>
	<b>Aquis</b>	<b>2,663</b>	<b>356.9273</b>	<b>950,497</b>
	<b>Turquoise</b>	<b>2,678</b>	<b>355.3776</b>	<b>951,701</b>
	<b>Total</b>	<b>82,350</b>	<b>357.3750</b>	<b>29,429,834</b>
Previously disclosed	Oslo Børs	939,687	325.0912	305,483,942
	CBOE	222,281	322.9106	71,776,881
	Aquis	55,942	322.8909	18,063,161
	Turquoise	51,390	326.5128	16,779,492
	Total	1,269,300	324.6699	412,103,476
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>1,006,875</b>	<b>327.2576</b>	<b>329,507,495</b>
	<b>CBOE</b>	<b>232,102</b>	<b>324.3443</b>	<b>75,280,964</b>
	<b>Aquis</b>	<b>58,605</b>	<b>324.4375</b>	<b>19,013,658</b>
	<b>Turquoise</b>	<b>54,068</b>	<b>327.9425</b>	<b>17,731,193</b>
	<b>Total</b>	<b>1,351,650</b>	<b>326.6625</b>	<b>441,533,310</b>

Following the transactions above, Schibsted has bought back a total of 2,609,765 shares with a transaction value of approx. NOK 881,402,526 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,258,115 own A-shares, and a total of 1,763,363 own B-shares, corresponding to 1.29% 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, 9 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](#)
- [20241209 SCHA Trade Details.pdf](#)
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