



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

30.12.2024 18:51:57 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 17 until 30 December 2024, Schibsted has purchased a total of 145,684 own A-shares at an average price of NOK 358.0079 per share, and a total of 153,176 own B-shares at an average price of NOK 336.8556 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)
17 Dec 2024	Oslo Børs	11,827	377.6574	4,466,554
	CBOE	3,149	377.1494	1,187,643
	Aquis	300	379.7553	113,927
	Turquoise	424	378.9599	160,679
18 Dec 2024	Oslo Børs	13,053	380.2816	4,963,816
	CBOE	1,910	381.7226	729,090
	Aquis	26	382.2000	9,937
	Turquoise	311	378.8000	117,807
19 Dec 2024	Oslo Børs	10,967	361.7828	3,967,672
	CBOE	3,391	362.6011	1,229,580
	Aquis	630	362.2048	228,189
	Turquoise	1,412	360.9433	509,652
20 Dec 2024	Oslo Børs	16,416	350.4447	5,752,900
	CBOE	3,857	350.4292	1,351,605
	Aquis	1,185	350.3497	415,164
	Turquoise	542	349.2269	189,281
23 Dec 2024	Oslo Børs	24,930	349.1762	8,704,963
	CBOE	3,479	348.8961	1,213,810
	Aquis	1,188	348.8934	414,485
	Turquoise	1,403	349.1786	489,898
27 Dec 2024	Oslo Børs	16,753	353.3626	5,919,884
	CBOE	3,726	353.5581	1,317,357

	Aquis	796	354.1784	281,926
	Turquoise	1,403	351.6649	493,386
30 Dec 2024	Oslo Børs	15,596	350.4615	5,465,798
	CBOE	4,349	350.9605	1,526,327
	Aquis	937	350.8305	328,728
	Turquoise	1,724	351.4874	605,964
Total for period	Oslo Børs	109,542	358.2332	39,241,586
	CBOE	23,861	358.5522	8,555,414
	Aquis	5,062	354.0807	1,792,357
	Turquoise	7,219	355.5432	2,566,666
	Total	145,684	358.0079	52,156,023
Previously disclosed	Oslo Børs	946,379	351.3433	332,503,968
	CBOE	275,725	350.0581	96,519,765
	Aquis	51,493	351.1203	18,080,238
	Turquoise	63,218	350.2616	22,142,839
	Total	1,336,815	351.0185	469,246,810
Total for programme	Oslo Børs	1,055,921	352.0581	371,745,553
	CBOE	299,586	350.7346	105,075,179
	Aquis	56,555	351.3853	19,872,595
	Turquoise	70,437	350.8029	24,709,505
	Total	1,482,499	351.7054	521,402,832

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
17 Dec 2024	Oslo Børs	12,751	354.7194	4,523,027
	CBOE	2,891	356.4147	1,030,395
	Aquis	177	358.0158	63,369
	Turquoise	781	354.1191	276,567
18 Dec 2024	Oslo Børs	13,230	356.3305	4,714,253
	CBOE	2,107	358.4879	755,334
	Aquis	281	358.8000	100,823
	Turquoise	582	355.2749	206,770

19 Dec 2024	Oslo Børs	16,635	340.2277	5,659,688
	CBOE	606	341.5568	206,983
	Aquis			
	Turquoise	159	338.6000	53,837
20 Dec 2024	Oslo Børs	14,122	329.2224	4,649,279
	CBOE	6,058	329.0279	1,993,251
	Aquis	1,386	328.9186	455,881
	Turquoise	1,434	329.2778	472,184
23 Dec 2024	Oslo Børs	21,664	328.5113	7,116,869
	CBOE	9,026	328.4212	2,964,330
	Aquis	226	327.9425	74,115
	Turquoise	1,584	330.6621	523,769
27 Dec 2024	Oslo Børs	16,667	333.2923	5,554,983
	CBOE	4,368	333.3055	1,455,878
	Aquis	1,012	333.7087	337,713
	Turquoise	1,462	331.5164	484,677
30 Dec 2024	Oslo Børs	16,926	330.6421	5,596,448
	CBOE	5,608	330.5989	1,853,999
	Aquis	237	330.9350	78,432
	Turquoise	1,196	330.5530	395,341
Total for period	Oslo Børs	111,995	337.6449	37,814,546
	CBOE	30,664	334.5999	10,260,170
	Aquis	3,319	334.5383	1,110,333
	Turquoise	7,198	335.2523	2,413,146
	Total	153,176	336.8556	51,598,194
Previously disclosed	Oslo Børs	1,072,970	328.6517	352,633,465
	CBOE	241,942	325.4470	78,739,301
	Aquis	62,011	325.9407	20,211,908
	Turquoise	58,427	329.5923	19,257,088
	Total	1,435,350	328.0327	470,841,761
Total for programme	Oslo Børs	1,184,965	329.5017	390,448,011
	CBOE	272,606	326.4766	88,999,471
	Aquis	65,330	326.3775	21,322,240
	Turquoise	65,625	330.2131	21,670,234

	Total	1,588,526	328.8835	522,439,956
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Following the transactions above, Schibsted has bought back a total of 3,071,025 shares with a transaction value of approx. NOK 1,043,842,788 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,482,499 own A-shares, and a total of 2,000,239 own B-shares, corresponding to 1.49% 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, 30 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](#)
- [20241230 SCHA Trade Details.pdf](#)
- [20241230 SCHB Trade Details.pdf](#)