



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

13.1.2025 20:18:37 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 7 until 13 January 2025, Schibsted has purchased a total of 111,103 own A-shares at an average price of NOK 347.5765 per share, and a total of 114,827 own B-shares at an average price of NOK 330.1006 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)
7 Jan 2025	Oslo Børs	11,572	351.8992	4,072,178
	CBOE	3,132	352.0878	1,102,739
	Aquis	549	351.1060	192,757
	Turquoise	1,699	351.1781	596,652
8 Jan 2025	Oslo Børs	11,045	349.4370	3,859,532
	CBOE	6,346	348.9604	2,214,503
	Aquis	938	349.4096	327,746
	Turquoise	1,645	350.5792	576,703
9 Jan 2025	Oslo Børs	11,274	350.9672	3,956,804
	CBOE	6,354	350.7450	2,228,634
	Aquis	867	350.6468	304,011
	Turquoise	1,682	350.6441	589,783
10 Jan 2025	Oslo Børs	13,652	350.5681	4,785,956
	CBOE	5,863	350.5295	2,055,154
	Aquis	816	351.1797	286,563
	Turquoise	1,669	350.9200	585,685
13 Jan 2025	Oslo Børs	23,901	339.6976	8,119,112
	CBOE	5,839	341.4671	1,993,826
	Aquis	615	339.0650	208,525
	Turquoise	1,645	340.3838	559,931
Total for period	Oslo Børs	71,444	347.0352	24,793,581
	CBOE	27,534	348.4730	9,594,856

	Aquis	3,785	348.6398	1,319,602
	Turquoise	8,340	348.7715	2,908,755
	Total	111,103	347.5765	38,616,794
Previously disclosed	Oslo Børs	1,100,703	351.9666	387,410,717
	CBOE	313,734	350.7226	110,033,610
	Aquis	59,488	351.3294	20,899,886
	Turquoise	74,974	350.7993	26,300,825
	Total	1,548,899	351.6337	544,645,038
Total for programme	Oslo Børs	1,172,147	351.6660	412,204,298
	CBOE	341,268	350.5411	119,628,466
	Aquis	63,273	351.1686	22,219,488
	Turquoise	83,314	350.5963	29,209,580
	Total	1,660,002	351.3621	583,261,832

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
7 Jan 2025	Oslo Børs	13,289	333.7727	4,435,505
	CBOE	2,657	334.0279	887,512
	Aquis	1,068	333.6895	356,380
	Turquoise	816	333.3049	271,977
8 Jan 2025	Oslo Børs	12,797	331.4289	4,241,296
	CBOE	4,927	331.8914	1,635,229
	Aquis	1,373	331.8730	455,662
	Turquoise	1,154	332.0674	383,206
9 Jan 2025	Oslo Børs	11,812	333.3676	3,937,738
	CBOE	6,912	333.1393	2,302,659
	Aquis	734	333.4232	244,733
	Turquoise	1,288	333.0933	429,024
10 Jan 2025	Oslo Børs	13,495	333.0975	4,495,151
	CBOE	6,453	333.1414	2,149,761
	Aquis	1,485	333.3853	495,077
	Turquoise	1,567	333.5175	522,622

13 Jan 2025	Oslo Børs	23,737	322.7674	7,661,530
	CBOE	7,096	323.9709	2,298,898
	Aquis	626	323.0214	202,211
	Turquoise	1,541	323.3578	498,294
Total for period	Oslo Børs	75,130	329.7114	24,771,220
	CBOE	28,045	330.6849	9,274,059
	Aquis	5,286	331.8319	1,754,063
	Turquoise	6,366	330.6822	2,105,123
	Total	114,827	330.1006	37,904,465
Previously disclosed	Oslo Børs	1,233,783	329.5783	406,628,116
	CBOE	287,426	326.7583	93,918,823
	Aquis	68,741	326.6376	22,453,397
	Turquoise	68,876	330.2793	22,748,320
	Total	1,658,826	328.9969	545,748,656
Total for programme	Oslo Børs	1,308,913	329.5860	431,399,336
	CBOE	315,471	327.1073	103,192,882
	Aquis	74,027	327.0085	24,207,460
	Turquoise	75,242	330.3134	24,853,443
	Total	1,773,653	329.0684	583,653,121

Following the transactions above, Schibsted has bought back a total of 3,433,655 shares with a transaction value of approx. NOK 1,166,914,953 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,660,002 own A-shares, and a total of 2,157,307 own B-shares, corresponding to 1.63% 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, 13 January 2025

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](#)
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