



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

20.1.2025 19:27:54 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 14 until 20 January 2025, Schibsted has purchased a total of 168,330 own A-shares at an average price of NOK 334.0121 per share, and a total of 173,344 own B-shares at an average price of NOK 317.5051 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)
14 Jan 2025	Oslo Børs	24,987	339.4383	8,481,545
	CBOE	5,975	340.0632	2,031,878
	Aquis	694	339.1135	235,345
	Turquoise	1,344	338.3143	454,694
15 Jan 2025	Oslo Børs	24,430	336.9749	8,232,297
	CBOE	5,712	338.6971	1,934,638
	Aquis	915	337.9558	309,230
	Turquoise	1,273	338.7453	431,223
16 Jan 2025	Oslo Børs	25,115	330.6174	8,303,456
	CBOE	5,630	332.3554	1,871,161
	Aquis	664	329.8473	219,019
	Turquoise	1,591	332.1552	528,459
17 Jan 2025	Oslo Børs	25,382	331.5327	8,414,963
	CBOE	5,975	331.6726	1,981,744
	Aquis	899	331.9152	298,392
	Turquoise	1,744	331.8374	578,724
20 Jan 2025	Oslo Børs	28,206	331.0599	9,337,876
	CBOE	5,500	330.9521	1,820,237
	Aquis	672	331.0214	222,446
	Turquoise	1,622	331.0340	536,937
<b>Total for period</b>	<b>Oslo Børs</b>	<b>128,120</b>	<b>333.8287</b>	<b>42,770,136</b>
	<b>CBOE</b>	<b>28,792</b>	<b>334.8033</b>	<b>9,639,657</b>

	<b>Aquis</b>	<b>3,844</b>	<b>334.1392</b>	<b>1,284,431</b>
	<b>Turquoise</b>	<b>7,574</b>	<b>334.0425</b>	<b>2,530,038</b>
	<b>Total</b>	<b>168,330</b>	<b>334.0121</b>	<b>56,224,262</b>
Previously disclosed	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>Total for programme</b>	<b>Oslo Børs</b>	<b>1,300,267</b>	<b>349.9085</b>	<b>454,974,434</b>
	<b>CBOE</b>	<b>370,060</b>	<b>349.3167</b>	<b>129,268,123</b>
	<b>Aquis</b>	<b>67,117</b>	<b>350.1932</b>	<b>23,503,919</b>
	<b>Turquoise</b>	<b>90,888</b>	<b>349.2168</b>	<b>31,739,618</b>
	<b>Total</b>	<b>1,828,332</b>	<b>349.7648</b>	<b>639,486,093</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>
14 Jan 2025	Oslo Børs	23,687	322.0262	7,627,835
	CBOE	7,202	321.9782	2,318,887
	Aquis	1,522	321.9601	490,023
	Turquoise	1,589	324.4250	515,511
15 Jan 2025	Oslo Børs	23,706	320.3203	7,593,513
	CBOE	6,819	319.3415	2,177,590
	Aquis	1,215	319.1602	387,780
	Turquoise	1,604	321.6152	515,871
16 Jan 2025	Oslo Børs	24,361	314.2361	7,655,106
	CBOE	6,693	315.0123	2,108,377
	Aquis	1,316	316.8386	416,960
	Turquoise	1,630	318.2049	518,674
17 Jan 2025	Oslo Børs	26,252	315.3184	8,277,739
	CBOE	6,225	315.2998	1,962,741
	Aquis	1,124	315.1681	354,249
	Turquoise	1,399	315.2886	441,089

20 Jan 2025	Oslo Børs	29,348	315.6036	9,262,334
	CBOE	5,409	315.4301	1,706,161
	Aquis	738	315.0640	232,517
	Turquoise	1,505	315.3827	474,651
<b>Total for period</b>	<b>Oslo Børs</b>	<b>127,354</b>	<b>317.3558</b>	<b>40,416,526</b>
	<b>CBOE</b>	<b>32,348</b>	<b>317.6010</b>	<b>10,273,757</b>
	<b>Aquis</b>	<b>5,915</b>	<b>318.0945</b>	<b>1,881,529</b>
	<b>Turquoise</b>	<b>7,727</b>	<b>319.1142</b>	<b>2,465,796</b>
	<b>Total</b>	<b>173,344</b>	<b>317.5051</b>	<b>55,037,608</b>
Previously disclosed	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
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>1,436,267</b>	<b>328.5015</b>	<b>471,815,862</b>
	<b>CBOE</b>	<b>347,819</b>	<b>326.2232</b>	<b>113,466,638</b>
	<b>Aquis</b>	<b>79,942</b>	<b>326.3490</b>	<b>26,088,989</b>
	<b>Turquoise</b>	<b>82,969</b>	<b>329.2704</b>	<b>27,319,239</b>
	<b>Total</b>	<b>1,946,997</b>	<b>328.0389</b>	<b>638,690,729</b>

Following the transactions above, Schibsted has bought back a total of 3,775,329 shares with a transaction value of approx. NOK 1,278,176,822 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,828,332 own A-shares, and a total of 2,330,651 own B-shares, corresponding to 1.78% 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, 20 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

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