



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

27.1.2025 20:18:34 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 21 until 27 January 2025, Schibsted has purchased a total of 197,152 own A-shares at an average price of NOK 338.0459 per share, and a total of 205,889 own B-shares at an average price of NOK 322.0440 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)
21 Jan 2025	Oslo Børs	27,319	334.3573	9,134,307
	CBOE	6,028	333.8568	2,012,489
	Aquis	902	333.4175	300,743
	Turquoise	1,751	333.5535	584,052
22 Jan 2025	Oslo Børs	30,737	337.7057	10,380,060
	CBOE	6,521	339.5872	2,214,448
	Aquis	967	339.0244	327,837
	Turquoise	1,927	339.0498	653,349
23 Jan 2025	Oslo Børs	29,898	340.9650	10,194,172
	CBOE	6,968	341.0383	2,376,355
	Aquis	1,134	341.1788	386,897
	Turquoise	2,000	340.3551	680,710
24 Jan 2025	Oslo Børs	28,877	340.7012	9,838,429
	CBOE	7,656	341.0964	2,611,434
	Aquis	1,338	340.9392	456,177
	Turquoise	2,129	340.9765	725,939
27 Jan 2025	Oslo Børs	30,631	335.4778	10,276,020
	CBOE	6,657	336.3076	2,238,800
	Aquis	1,455	336.3014	489,319
	Turquoise	2,257	338.8969	764,890
Total for period	Oslo Børs	147,462	337.8700	49,822,988
	CBOE	33,830	338.5612	11,453,526

	Aquis	5,796	338.3318	1,960,971
	Turquoise	10,064	338.7262	3,408,941
	Total	197,152	338.0459	66,646,425
Previously disclosed	Oslo Børs	1,300,267	349.9085	454,974,434
	CBOE	370,060	349.3167	129,268,123
	Aquis	67,117	350.1932	23,503,919
	Turquoise	90,888	349.2168	31,739,618
	Total	1,828,332	349.7648	639,486,093
Total for programme	Oslo Børs	1,447,729	348.6823	504,797,422
	CBOE	403,890	348.4158	140,721,648
	Aquis	72,913	349.2503	25,464,890
	Turquoise	100,952	348.1710	35,148,558
	Total	2,025,484	348.6241	706,132,518

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
21 Jan 2025	Oslo Børs	27,802	317.7620	8,834,419
	CBOE	6,647	318.0690	2,114,205
	Aquis	907	317.6251	288,086
	Turquoise	1,644	316.8605	520,919
22 Jan 2025	Oslo Børs	32,239	321.4794	10,364,174
	CBOE	6,878	323.2326	2,223,194
	Aquis	1,066	322.2205	343,487
	Turquoise	1,706	322.7383	550,592
23 Jan 2025	Oslo Børs	31,529	324.7250	10,238,255
	CBOE	7,445	324.7348	2,417,651
	Aquis	1,179	324.8463	382,994
	Turquoise	1,847	324.8114	599,927
24 Jan 2025	Oslo Børs	30,051	324.9103	9,763,879
	CBOE	8,562	325.2384	2,784,691
	Aquis	1,355	325.0884	440,495
	Turquoise	2,032	325.2719	660,953

27 Jan 2025	Oslo Børs	30,984	320.0228	9,915,586
	CBOE	9,067	320.8680	2,909,310
	Aquis	783	322.4429	252,473
	Turquoise	2,166	323.1934	700,037
Total for period	Oslo Børs	152,605	321.8526	49,116,314
	CBOE	38,599	322.5226	12,449,050
	Aquis	5,290	322.7853	1,707,534
	Turquoise	9,395	322.7702	3,032,426
	Total	205,889	322.0440	66,305,325
Previously disclosed	Oslo Børs	1,436,267	328.5015	471,815,862
	CBOE	347,819	326.2232	113,466,638
	Aquis	79,942	326.3490	26,088,989
	Turquoise	82,969	329.2704	27,319,239
	Total	1,946,997	328.0389	638,690,729
Total for programme	Oslo Børs	1,588,872	327.8629	520,932,176
	CBOE	386,418	325.8536	125,915,689
	Aquis	85,232	326.1278	27,796,523
	Turquoise	92,364	328.6093	30,351,665
	Total	2,152,886	327.4656	704,996,053

Following the transactions above, Schibsted has bought back a total of 4,178,370 shares with a transaction value of approx. NOK 1,411,128,572 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 2,025,484 own A-shares, and a total of 2,536,540 own B-shares, corresponding to 1.95% 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, 27 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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