



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

3.2.2025 18:53:13 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 28 January until 3 February 2025, Schibsted has purchased a total of 206,000 own A-shares at an average price of NOK 338.8710 per share, and a total of 216,000 own B-shares at an average price of NOK 323.9960 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)
28 Jan 2025	Oslo Børs	27,884	335.9938	9,368,851
	CBOE	8,176	335.9418	2,746,660
	Aquis	1,481	336.9325	498,997
	Turquoise	2,459	337.0318	828,761
29 Jan 2025	Oslo Børs	26,712	339.4093	9,066,301
	CBOE	9,139	340.0307	3,107,541
	Aquis	1,354	338.5126	458,346
	Turquoise	2,795	340.3090	951,164
30 Jan 2025	Oslo Børs	25,313	340.6882	8,623,840
	CBOE	10,146	340.6983	3,456,725
	Aquis	1,755	340.5524	597,669
	Turquoise	2,786	340.7340	949,285
31 Jan 2025	Oslo Børs	28,429	338.8406	9,632,899
	CBOE	10,231	339.4195	3,472,601
	Aquis	1,930	340.3761	656,926
	Turquoise	2,410	340.4700	820,533
3 Feb 2025	Oslo Børs	28,024	338.7682	9,493,640
	CBOE	10,476	339.8433	3,560,198
	Aquis	1,593	337.8913	538,261
	Turquoise	2,907	336.5091	978,232
Total for period	Oslo Børs	136,362	338.6980	46,185,532
	CBOE	48,168	339.3067	16,343,725

	Aquis	8,113	338.9867	2,750,199
	Turquoise	13,357	338.9964	4,527,974
	Total	206,000	338.8710	69,807,431
Previously disclosed	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
Total for programme	Oslo Børs	1,584,091	347.8228	550,982,954
	CBOE	452,058	347.4452	157,065,373
	Aquis	81,026	348.2227	28,215,089
	Turquoise	114,309	347.0989	39,676,533
	Total	2,231,484	347.7237	775,939,949

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
28 Jan 2025	Oslo Børs	28,877	320.5520	9,256,580
	CBOE	9,400	321.2804	3,020,036
	Aquis	1,829	320.3876	585,989
	Turquoise	1,894	321.5343	608,986
29 Jan 2025	Oslo Børs	27,209	323.9914	8,815,482
	CBOE	10,601	324.6378	3,441,485
	Aquis	1,434	324.2361	464,955
	Turquoise	2,756	324.0707	893,139
30 Jan 2025	Oslo Børs	29,177	325.9053	9,508,939
	CBOE	9,384	326.0425	3,059,583
	Aquis	1,259	325.6497	409,993
	Turquoise	2,180	325.7769	710,194
31 Jan 2025	Oslo Børs	30,472	324.4695	9,887,235
	CBOE	11,447	324.7435	3,717,339
	Aquis	433	323.7880	140,200
	Turquoise	2,648	323.5758	856,829

3 Feb 2025	Oslo Børs	28,810	324.9866	9,362,864
	CBOE	11,746	323.3346	3,797,888
	Aquis	2,090	328.2893	686,125
	Turquoise	2,354	322.5595	759,305
Total for period	Oslo Børs	144,545	323.9898	46,831,100
	CBOE	52,578	324.0201	17,036,331
	Aquis	7,045	324.6645	2,287,261
	Turquoise	11,832	323.5676	3,828,452
	Total	216,000	323.9960	69,983,144
Previously disclosed	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
Total for programme	Oslo Børs	1,733,417	327.5399	567,763,276
	CBOE	438,996	325.6340	142,952,020
	Aquis	92,277	326.0161	30,083,785
	Turquoise	104,196	328.0368	34,180,117
	Total	2,368,886	327.1492	774,979,198

Following the transactions above, Schibsted has bought back a total of 4,600,370 shares with a transaction value of approx. NOK 1,550,919,147 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 2,231,484 own A-shares, and a total of 2,752,520 own B-shares, corresponding to 2.13% 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, 3 February 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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