



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

10.2.2025 18:25:48 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 4 until 10 February 2025, Schibsted has purchased a total of 152,000 own A-shares at an average price of NOK 334.7269 per share, and a total of 159,000 own B-shares at an average price of NOK 320.8085 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)
4 Feb 2025	Oslo Børs	10,503	350.5305	3,681,622
	CBOE	1,348	351.6593	474,037
	Aquis	899	351.0529	315,597
	Turquoise	1,250	351.1640	438,955
5 Feb 2025	Oslo Børs	13,377	345.2293	4,618,132
	CBOE	11,836	346.2765	4,098,529
	Aquis	1,989	345.2150	686,633
	Turquoise	2,798	345.1905	965,843
6 Feb 2025	Oslo Børs	4,357	346.2101	1,508,437
	CBOE	11,356	346.3281	3,932,902
	Aquis	1,449	346.4690	502,034
	Turquoise	2,838	346.4871	983,330
7 Feb 2025	Oslo Børs	25,517	324.5857	8,282,453
	CBOE	13,328	324.4055	4,323,677
	Aquis	834	325.8252	271,738
	Turquoise	3,321	323.4155	1,074,063
10 Feb 2025	Oslo Børs	23,168	326.9430	7,574,615
	CBOE	15,412	327.3519	5,045,147
	Aquis	2,828	326.8515	924,336
	Turquoise	3,592	327.5090	1,176,412
Total for period	Oslo Børs	76,922	333.6531	25,665,260
	CBOE	53,280	335.4784	17,874,291

	Aquis	7,999	337.5843	2,700,337
	Turquoise	13,799	336.1551	4,638,604
	Total	152,000	334.7269	50,878,492
Previously disclosed	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
Total for programme	Oslo Børs	1,661,013	347.1666	576,648,215
	CBOE	505,338	346.1835	174,939,664
	Aquis	89,025	347.2668	30,915,426
	Turquoise	128,108	345.9201	44,315,136
	Total	2,383,484	346.8949	826,818,441

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
4 Feb 2025	Oslo Børs	9,150	335.9226	3,073,692
	CBOE	3,251	336.0234	1,092,412
	Aquis	1,177	336.3249	395,854
	Turquoise	1,422	335.9651	477,742
5 Feb 2025	Oslo Børs	20,882	330.9391	6,910,670
	CBOE	6,873	330.6604	2,272,629
	Aquis	252	330.1841	83,206
	Turquoise	2,993	330.5741	989,408
6 Feb 2025	Oslo Børs	12,626	331.1693	4,181,344
	CBOE	4,786	331.6396	1,587,227
	Aquis	1,816	331.1399	601,350
	Turquoise	1,772	331.5326	587,476
7 Feb 2025	Oslo Børs	40,202	311.7864	12,534,437
	CBOE	3,323	310.6619	1,032,329
	Aquis	541	313.1996	169,441
	Turquoise	934	312.9088	292,257

10 Feb 2025	Oslo Børs	27,194	313.2577	8,518,730
	CBOE	14,361	313.4053	4,500,814
	Aquis	2,184	313.7342	685,195
	Turquoise	3,261	313.5062	1,022,344
Total for period	Oslo Børs	110,054	320.0145	35,218,872
	CBOE	32,594	321.6976	10,485,411
	Aquis	5,970	324.1285	1,935,047
	Turquoise	10,382	324.5258	3,369,227
	Total	159,000	320.8085	51,008,558
Previously disclosed	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
Total for programme	Oslo Børs	1,843,471	327.0907	602,982,148
	CBOE	471,590	325.3619	153,437,431
	Aquis	98,247	325.9014	32,018,832
	Turquoise	114,578	327.7186	37,549,344
	Total	2,527,886	326.7504	825,987,755

Following the transactions above, Schibsted has bought back a total of 4,911,370 shares with a transaction value of approx. NOK 1,652,806,197 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 2,383,484 own A-shares, and a total of 2,911,520 own B-shares, corresponding to 2.26% 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, 10 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

- [Download announcement as PDF.pdf](#)
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