



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

17.2.2025 17:57:55 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 11 until 17 February 2025, Schibsted has purchased a total of 247,601 own A-shares at an average price of NOK 326.7474 per share, and a total of 250,436 own B-shares at an average price of NOK 313.8081 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)
11 Feb 2025	Oslo Børs	34,324	316.5268	10,864,466
	CBOE	15,971	316.6353	5,056,982
	Aquis	1,036	319.3898	330,888
	Turquoise	3,669	317.8742	1,166,280
12 Feb 2025	Oslo Børs	23,716	325.9212	7,729,547
	CBOE	16,630	326.2678	5,425,834
	Aquis	2,557	326.0046	833,594
	Turquoise	4,097	326.6569	1,338,313
13 Feb 2025	Oslo Børs	24,318	332.7990	8,093,006
	CBOE	17,443	333.0685	5,809,714
	Aquis	2,996	333.3607	998,749
	Turquoise	4,243	334.2334	1,418,152
14 Feb 2025	Oslo Børs	24,094	330.9168	7,973,109
	CBOE	16,774	331.0103	5,552,367
	Aquis	773	330.8292	255,731
	Turquoise	3,960	330.8191	1,310,044
17 Feb 2025	Oslo Børs	26,727	328.4390	8,778,189
	CBOE	17,997	328.4303	5,910,760
	Aquis	1,869	327.7442	612,554
	Turquoise	4,407	327.8221	1,444,712
<b>Total for period</b>	<b>Oslo Børs</b>	<b>133,179</b>	<b>326.1649</b>	<b>43,438,318</b>
	<b>CBOE</b>	<b>84,815</b>	<b>327.2494</b>	<b>27,755,657</b>

	<b>Aquis</b>	<b>9,231</b>	<b>328.4059</b>	<b>3,031,515</b>
	<b>Turquoise</b>	<b>20,376</b>	<b>327.7141</b>	<b>6,677,502</b>
	<b>Total</b>	<b>247,601</b>	<b>326.7474</b>	<b>80,902,991</b>
Previously disclosed	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>Total for programme</b>	<b>Oslo Børs</b>	<b>1,794,192</b>	<b>345.6077</b>	<b>620,086,532</b>
	<b>CBOE</b>	<b>590,153</b>	<b>343.4623</b>	<b>202,695,321</b>
	<b>Aquis</b>	<b>98,256</b>	<b>345.4948</b>	<b>33,946,941</b>
	<b>Turquoise</b>	<b>148,484</b>	<b>343.4218</b>	<b>50,992,638</b>
	<b>Total</b>	<b>2,631,085</b>	<b>344.9989</b>	<b>907,721,433</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>
11 Feb 2025	Oslo Børs	36,509	303.6410	11,085,629
	CBOE	14,474	302.5736	4,379,450
	Aquis	2,597	304.1781	789,951
	Turquoise	3,420	300.9550	1,029,266
12 Feb 2025	Oslo Børs	32,602	313.2034	10,211,057
	CBOE	12,712	313.1718	3,981,040
	Aquis	1,888	313.0389	591,017
	Turquoise	1,798	313.2076	563,147
13 Feb 2025	Oslo Børs	31,627	320.2730	10,129,274
	CBOE	14,504	320.2538	4,644,961
	Aquis	680	320.1638	217,711
	Turquoise	4,189	320.6803	1,343,330
14 Feb 2025	Oslo Børs	17,771	317.6048	5,644,155
	CBOE	15,902	318.7117	5,068,153
	Aquis	3,563	318.8942	1,136,220
	Turquoise	3,200	318.6592	1,019,709

17 Feb 2025	Oslo Børs	31,832	316.2773	10,067,739
	CBOE	15,509	315.9732	4,900,428
	Aquis	1,617	316.0480	511,050
	Turquoise	4,042	315.5758	1,275,557
<b>Total for period</b>	<b>Oslo Børs</b>	<b>150,341</b>	<b>313.5396</b>	<b>47,137,855</b>
	<b>CBOE</b>	<b>73,101</b>	<b>314.2780</b>	<b>22,974,033</b>
	<b>Aquis</b>	<b>10,345</b>	<b>313.7698</b>	<b>3,245,949</b>
	<b>Turquoise</b>	<b>16,649</b>	<b>314.1936</b>	<b>5,231,010</b>
	<b>Total</b>	<b>250,436</b>	<b>313.8081</b>	<b>78,588,847</b>
Previously disclosed	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
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>1,993,812</b>	<b>326.0689</b>	<b>650,120,003</b>
	<b>CBOE</b>	<b>544,691</b>	<b>323.8744</b>	<b>176,411,464</b>
	<b>Aquis</b>	<b>108,592</b>	<b>324.7457</b>	<b>35,264,781</b>
	<b>Turquoise</b>	<b>131,227</b>	<b>326.0027</b>	<b>42,780,354</b>
	<b>Total</b>	<b>2,778,322</b>	<b>325.5838</b>	<b>904,576,602</b>

Following the transactions above, Schibsted has bought back a total of 5,793,041 shares with a transaction value of approx. NOK 1,812,298,035 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 2,631,085 own A-shares, and a total of 3,161,956 own B-shares, corresponding to 2.48% 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, 17 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.

## Contacts

- Malin Ebenfelt, Investor Relations Manager, +47 916 86 710, [ir@schibsted.com](mailto:ir@schibsted.com)

## Attachments

- [Download announcement as PDF.pdf](#)
- [20250217 SCHA Trade Details.pdf](#)
- [20250217 SCHB Trade Details.pdf](#)