



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

24.2.2025 19:12:32 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 18 until 24 February 2025, Schibsted has purchased a total of 263,500 own A-shares at an average price of NOK 319.7095 per share, and a total of 281,500 own B-shares at an average price of NOK 306.7216 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)
18 Feb 2025	Oslo Børs	23,761	322.7012	7,667,703
	CBOE	18,594	323.0361	6,006,533
	Aquis	3,109	322.4776	1,002,583
	Turquoise	4,536	322.6908	1,463,725
19 Feb 2025	Oslo Børs	34,402	322.6839	11,100,972
	CBOE	18,891	324.9398	6,138,438
	Aquis	3,075	323.4393	994,576
	Turquoise	4,632	323.4654	1,498,292
20 Feb 2025	Oslo Børs	39,973	317.8382	12,704,946
	CBOE	12,956	317.6253	4,115,153
	Aquis	2,879	316.6067	911,511
	Turquoise	4,692	317.9548	1,491,844
21 Feb 2025	Oslo Børs	36,741	316.0332	11,611,376
	CBOE	13,547	315.8838	4,279,278
	Aquis	1,285	316.0369	406,107
	Turquoise	3,427	316.1467	1,083,435
24 Feb 2025	Oslo Børs	28,939	318.0223	9,203,247
	CBOE	4,502	317.9797	1,431,545
	Aquis	1,175	317.9813	373,628
	Turquoise	2,384	318.1940	758,574
Total for period	Oslo Børs	163,816	319.1889	52,288,244
	CBOE	68,490	320.7906	21,970,947

	Aquis	11,523	320.0907	3,688,405
	Turquoise	19,671	320.0585	6,295,870
	Total	263,500	319.7095	84,243,466
Previously disclosed	Oslo Børs	1,794,192	345.6077	620,086,532
	CBOE	590,153	343.4623	202,695,321
	Aquis	98,256	345.4948	33,946,941
	Turquoise	148,484	343.4218	50,992,638
	Total	2,631,085	344.9989	907,721,433
Total for programme	Oslo Børs	1,958,008	343.3974	672,374,777
	CBOE	658,643	341.1048	224,666,268
	Aquis	109,779	342.8283	37,635,346
	Turquoise	168,155	340.6887	57,288,508
	Total	2,894,585	342.6968	991,964,899

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
18 Feb 2025	Oslo Børs	29,717	310.0247	9,213,004
	CBOE	15,461	310.3922	4,798,974
	Aquis	3,429	310.0554	1,063,180
	Turquoise	3,393	310.8140	1,054,592
19 Feb 2025	Oslo Børs	41,510	310.9447	12,907,314
	CBOE	15,643	311.3380	4,870,260
	Aquis	2,959	311.2757	921,065
	Turquoise	3,888	312.7143	1,215,833
20 Feb 2025	Oslo Børs	45,050	304.5684	13,720,806
	CBOE	15,387	304.3429	4,682,924
	Aquis	741	304.0327	225,288
	Turquoise	1,822	305.1833	556,044
21 Feb 2025	Oslo Børs	38,129	302.6594	11,540,100
	CBOE	12,961	302.6291	3,922,376
	Aquis	2,185	302.3567	660,649
	Turquoise	4,225	303.0074	1,280,206

24 Feb 2025	Oslo Børs	30,779	304.6045	9,375,422
	CBOE	6,567	304.6927	2,000,917
	Aquis	3,465	304.8457	1,056,290
	Turquoise	4,189	304.8153	1,276,871
Total for period	Oslo Børs	185,185	306.4862	56,756,647
	CBOE	66,019	307.1154	20,275,451
	Aquis	12,779	307.2598	3,926,473
	Turquoise	17,517	307.3327	5,383,547
	Total	281,500	306.7216	86,342,118
Previously disclosed	Oslo Børs	1,993,812	326.0689	650,120,003
	CBOE	544,691	323.8744	176,411,464
	Aquis	108,592	324.7457	35,264,781
	Turquoise	131,227	326.0027	42,780,354
	Total	2,778,322	325.5838	904,576,602
Total for programme	Oslo Børs	2,178,997	324.4046	706,876,650
	CBOE	610,710	322.0627	196,686,915
	Aquis	121,371	322.9046	39,191,254
	Turquoise	148,744	323.8040	48,163,901
	Total	3,059,822	323.8485	990,918,720

Following the transactions above, Schibsted has bought back a total of 5,954,407 shares with a transaction value of approx. NOK 1,982,883,618 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 2,894,585 own A-shares, and a total of 3,443,456 own B-shares, corresponding to 2.71% 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, 24 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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