



Schibsted ASA (SCHA/SCHB) - Buyback programme completed

25.2.2025 21:18:32 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: 9 September 2024 to 25 February 2025

Size of the repurchase programme: Purchases split 50/50 in nominal terms between A and B shares, buying up to NOK 1 billion for each of the share classes.

During 25 February 2025, Schibsted has purchased a total of 25,634 own A-shares at an average price of NOK 313.4513 per share, and a total of 30,231 own B-shares at an average price of NOK 300.3879 per share.

Schibsted has now completed the buyback programme.

A-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
25 Feb 2025	Oslo Børs	22,850	313.5525	7,164,675
	CBOE	1,154	312.9672	361,164
	Aquis	335	311.8000	104,453
	Turquoise	1,295	312.5237	404,718
Total for period	Oslo Børs	22,850	313.5525	7,164,675
	CBOE	1,154	312.9672	361,164
	Aquis	335	311.8000	104,453
	Turquoise	1,295	312.5237	404,718
	Total	25,634	313.4513	8,035,010
Previously disclosed	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
Total for programme	Oslo Børs	1,980,858	343.0531	679,539,451
	CBOE	659,797	341.0556	225,027,432
	Aquis	110,114	342.7339	37,739,799
	Turquoise	169,450	340.4735	57,693,227
	Total	2,920,219	342.4400	999,999,909

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
25 Feb 2025	Oslo Børs	21,754	300.1060	6,528,506
	CBOE	5,600	300.7312	1,684,095
	Aquis	733	300.1400	220,003
	Turquoise	2,144	302.4620	648,479
Total for period	Oslo Børs	21,754	300.1060	6,528,506
	CBOE	5,600	300.7312	1,684,095
	Aquis	733	300.1400	220,003
	Turquoise	2,144	302.4620	648,479
	Total	30,231	300.3897	9,081,082
Previously disclosed	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
Total for programme	Oslo Børs	2,200,751	324.1644	713,405,156
	CBOE	616,310	321.8689	198,371,010
	Aquis	122,104	322.7679	39,411,256
	Turquoise	150,888	323.5007	48,812,380
	Total	3,090,053	323.6190	999,999,801

Following the above transactions, Schibsted has bought back a total of 6,010,272 shares with a transaction value of approx. NOK 1,999,999,710 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 2,920,219 own A-shares, and a total of 3,473,687 own B-shares, corresponding to 2.73% 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, 25 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](#)
- [20250225 SCHA Trade Details.pdf](#)
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