



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

22.4.2025 09:43:13 CEST | Schibsted | Acquisition or disposal of the issuer's own shares

Please see below information about transactions made under the buyback programme announced on 10 March 2025.

Date on which the repurchase programme was announced: 10 March 2025

The duration of the repurchase programme: The buyback programme is planned to be finalised between 15 August 2025 and 3 November 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 15 until 21 April 2025, Schibsted has purchased a total of 40,000 own A-shares at an average price of NOK 311.2403 per share, and a total of 42,000 own B-shares at an average price of NOK 294.5303 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)
15 Apr 2025	Oslo Børs	11,940	310.6973	3,709,726
	CBOE	5,726	310.3141	1,776,859
	Aquis	533	309.6668	165,052
	Turquoise	1,801	310.8535	559,847
16 Apr 2025	Oslo Børs	14,281	311.9487	4,454,939
	CBOE	4,793	311.7900	1,494,409
	Aquis	50	311.2880	15,564
	Turquoise	876	311.8897	273,215
17 Apr 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
18 Apr 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
21 Apr 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
<b>Total for period</b>	<b>Oslo Børs</b>	<b>26,221</b>	<b>311.3789</b>	<b>8,164,665</b>

	<b>CBOE</b>	<b>10,519</b>	<b>310.9866</b>	<b>3,271,268</b>
	<b>Aquis</b>	<b>583</b>	<b>309.8058</b>	<b>180,617</b>
	<b>Turquoise</b>	<b>2,677</b>	<b>311.1926</b>	<b>833,063</b>
	<b>Total</b>	<b>40,000</b>	<b>311.2403</b>	<b>12,449,612</b>
Previously disclosed	Oslo Børs	418,510	292.4389	122,388,615
	CBOE	183,076	290.6346	53,208,225
	Aquis	24,596	292.8074	7,201,890
	Turquoise	52,818	291.0168	15,370,928
	<b>Total</b>	<b>679,000</b>	<b>291.8552</b>	<b>198,169,658</b>
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>444,731</b>	<b>293.5556</b>	<b>130,553,280</b>
	<b>CBOE</b>	<b>193,595</b>	<b>291.7405</b>	<b>56,479,493</b>
	<b>Aquis</b>	<b>25,179</b>	<b>293.2010</b>	<b>7,382,507</b>
	<b>Turquoise</b>	<b>55,495</b>	<b>291.9901</b>	<b>16,203,990</b>
	<b>Total</b>	<b>719,000</b>	<b>292.9336</b>	<b>210,619,271</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>
15 Apr 2025	Oslo Børs	10,238	293.2993	3,002,798
	CBOE	7,769	293.7526	2,282,164
	Aquis	954	291.9792	278,548
	Turquoise	2,039	293.7273	598,910
16 Apr 2025	Oslo Børs	8,553	295.5472	2,527,815
	CBOE	7,139	295.7500	2,111,359
	Aquis	82	297.0000	24,354
	Turquoise	5,226	295.5077	1,544,323
17 Apr 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
18 Apr 2025	Oslo Børs			
	CBOE			

	Aquis			
	Turquoise			
21 Apr 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
<b>Total for period</b>	<b>Oslo Børs</b>	<b>18,791</b>	<b>294.3225</b>	<b>5,530,613</b>
	<b>CBOE</b>	<b>14,908</b>	<b>294.7091</b>	<b>4,393,523</b>
	<b>Aquis</b>	<b>1,036</b>	<b>292.3766</b>	<b>302,902</b>
	<b>Turquoise</b>	<b>7,265</b>	<b>295.0080</b>	<b>2,143,233</b>
	<b>Total</b>	<b>42,000</b>	<b>294.5303</b>	<b>12,370,272</b>
Previously disclosed	Oslo Børs	460,410	278.0786	128,030,183
	CBOE	170,764	278.3134	47,525,916
	Aquis	20,850	279.0054	5,817,264
	Turquoise	52,976	279.0689	14,783,952
	<b>Total</b>	<b>705,000</b>	<b>278.2373</b>	<b>196,157,314</b>
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>479,201</b>	<b>278.7156</b>	<b>133,560,796</b>
	<b>CBOE</b>	<b>185,672</b>	<b>279.6299</b>	<b>51,919,439</b>
	<b>Aquis</b>	<b>21,886</b>	<b>279.6384</b>	<b>6,120,166</b>
	<b>Turquoise</b>	<b>60,241</b>	<b>280.9911</b>	<b>16,927,185</b>
	<b>Total</b>	<b>747,000</b>	<b>279.1534</b>	<b>208,527,586</b>

Following the transactions above, Schibsted has bought back a total of 1,466,000 shares with a transaction value of approx. NOK 419,146,856 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,639,219 own A-shares, and a total of 4,042,206 own B-shares, corresponding to 3.28% 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, 22 April 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](#)
- [20250422 SCHA Trade Details.pdf](#)
- [20250422 SCHB Trade Details.pdf](#)