



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

5.5.2025 20:49:17 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 29 April until 5 May 2025, Schibsted has purchased a total of 79,000 own A-shares at an average price of NOK 317.4319 per share, and a total of 82,000 own B-shares at an average price of NOK 302.4844 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)
29 Apr 2025	Oslo Børs	11,640	310.4026	3,613,086
	CBOE	3,288	310.3893	1,020,560
	Aquis	1,633	310.4664	506,992
	Turquoise	2,439	310.6619	757,704
30 Apr 2025	Oslo Børs	12,672	315.7275	4,000,899
	CBOE	5,379	315.2489	1,695,724
	Aquis	1,411	316.2170	446,182
	Turquoise	538	316.0784	170,050
1 May 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
2 May 2025	Oslo Børs	12,192	318.5604	3,883,888
	CBOE	5,778	318.9904	1,843,127
	Aquis	851	318.7798	271,282
	Turquoise	1,179	317.5211	374,357
5 May 2025	Oslo Børs	13,251	324.7655	4,303,468
	CBOE	3,413	324.8196	1,108,609
	Aquis	1,132	324.9698	367,866
	Turquoise	2,204	323.6508	713,326
<b>Total for period</b>	<b>Oslo Børs</b>	<b>49,755</b>	<b>317.5830</b>	<b>15,801,341</b>

	<b>CBOE</b>	<b>17,858</b>	<b>317.3939</b>	<b>5,668,020</b>
	<b>Aquis</b>	<b>5,027</b>	<b>316.7538</b>	<b>1,592,321</b>
	<b>Turquoise</b>	<b>6,360</b>	<b>316.8928</b>	<b>2,015,438</b>
	<b>Total</b>	<b>79,000</b>	<b>317.4319</b>	<b>25,077,120</b>
Previously disclosed	Oslo Børs	503,452	295.7346	148,888,186
	CBOE	215,319	293.7990	63,260,512
	Aquis	31,490	297.1380	9,356,876
	Turquoise	63,739	294.6026	18,777,677
	Total	814,000	295.1883	240,283,250
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>553,207</b>	<b>297.6996</b>	<b>164,689,527</b>
	<b>CBOE</b>	<b>233,177</b>	<b>295.6060</b>	<b>68,928,532</b>
	<b>Aquis</b>	<b>36,517</b>	<b>299.8383</b>	<b>10,949,197</b>
	<b>Turquoise</b>	<b>70,099</b>	<b>296.6250</b>	<b>20,793,115</b>
	<b>Total</b>	<b>893,000</b>	<b>297.1561</b>	<b>265,360,371</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>
29 Apr 2025	Oslo Børs	11,956	295.4366	3,532,240
	CBOE	4,971	295.8219	1,470,531
	Aquis	1,002	296.0882	296,680
	Turquoise	2,071	295.7522	612,503
30 Apr 2025	Oslo Børs	5,216	300.6109	1,567,986
	CBOE	11,070	300.6026	3,327,671
	Aquis	1,677	301.1884	505,093
	Turquoise	2,037	300.5536	612,228
1 May 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
2 May 2025	Oslo Børs	15,794	303.7088	4,796,777
	CBOE	3,185	304.1253	968,639

	Aquis	480	301.8000	144,864
	Turquoise	1,541	304.1700	468,726
5 May 2025	Oslo Børs	12,934	309.3068	4,000,574
	CBOE	4,283	309.7946	1,326,850
	Aquis	1,509	310.1764	468,056
	Turquoise	2,274	309.7191	704,301
<b>Total for period</b>	<b>Oslo Børs</b>	<b>45,900</b>	<b>302.7795</b>	<b>13,897,577</b>
	<b>CBOE</b>	<b>23,509</b>	<b>301.7436</b>	<b>7,093,691</b>
	<b>Aquis</b>	<b>4,668</b>	<b>303.0620</b>	<b>1,414,694</b>
	<b>Turquoise</b>	<b>7,923</b>	<b>302.6325</b>	<b>2,397,758</b>
	<b>Total</b>	<b>82,000</b>	<b>302.4844</b>	<b>24,803,719</b>
Previously disclosed	Oslo Børs	549,670	280.9730	154,442,424
	CBOE	204,481	281.1737	57,494,677
	Aquis	25,239	281.9313	7,115,665
	Turquoise	67,610	282.5295	19,101,817
	Total	847,000	281.1742	238,154,583
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>595,570</b>	<b>282.6536</b>	<b>168,340,001</b>
	<b>CBOE</b>	<b>227,990</b>	<b>283.2947</b>	<b>64,588,368</b>
	<b>Aquis</b>	<b>29,907</b>	<b>285.2295</b>	<b>8,530,358</b>
	<b>Turquoise</b>	<b>75,533</b>	<b>284.6382</b>	<b>21,499,575</b>
	<b>Total</b>	<b>929,000</b>	<b>283.0552</b>	<b>262,958,303</b>

Following the transactions above, Schibsted has bought back a total of 1,822,000 shares with a transaction value of approx. NOK 528,318,673 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,813,219 own A-shares, and a total of 4,224,206 own B-shares, corresponding to 3.44% 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, 5 May 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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