



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

3.1.2023 07:00:00 CET | Schibsted | Acquisition or disposal of the issuer's own shares

Please see below information about transactions made under the buyback programme announced on 09 December 2022.

Date on which the repurchase programme was announced: 09 December 2022

The duration of the repurchase programme: The buyback programme will end no later than 30 September 2023

Size of the repurchase programme: Up to 4% of issued shares (total issued shares are approx. 234.3 million) with a maximum value of NOK 1.7 billion

For the period 28 December 2022 until 02 January 2023, Schibsted has purchased a total of 119,455 own A-shares at an average price of NOK 185.9381 per share, and a total of 146,000 own B-shares at an average price of NOK 179.9704 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
28 Dec 2022	38,700	184.7153	7,148,481
29 Dec 2022	18,000	185.2233	3,334,020
30 Dec 2022	30,000	185.7531	5,572,592
2 Jan 2023	32,755	187.9453	6,156,148
Total for period	119,455	185.9381	22,211,241
Previously disclosed	347,400	191.1601	66,409,020
Total for programme	466,855	189.8239	88,620,260

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
28 Dec 2022	47,300	179.3956	8,485,414
29 Dec 2022	22,000	179.7811	3,955,185
30 Dec 2022	36,000	179.6622	6,467,838
2 Jan 2023	40,700	181.0133	7,367,240
Total for period	146,000	179.9704	26,275,677
Previously disclosed	424,600	186.1741	79,049,538
Total for programme	570,600	184.5868	105,325,214

Following the transactions above, Schibsted has bought back a total of 1,037,455 shares with a transaction value of approx. NOK 193,945,474 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 466,855 own A-shares, and a total of 1,210,637 own B-shares, corresponding to 0.72% 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, 03 January 2023

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](#)
- [20230102 SCHA trades detailed.pdf](#)
- [20230102 SCHB trades detailed.pdf](#)