



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

16.1.2023 19:25:48 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 10 January until 16 January 2023, Schibsted has purchased a total of 140,400 own A-shares at an average price of NOK 196.8181 per share, and a total of 171,600 own B-shares at an average price of NOK 185.7226 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
10 Jan 2023	5,400	192.4010	1,038,965
11 Jan 2023	35,100	196.3971	6,893,539
12 Jan 2023	35,100	196.9676	6,913,562
13 Jan 2023	40,500	196.9160	7,975,096
16 Jan 2023	24,300	198.0287	4,812,097
Total for period	140,400	196.8181	27,633,260
Previously disclosed	621,970	189.2925	117,734,253
Total for programme	762,370	190.6784	145,367,513

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
10 Jan 2023	6,600	181.3726	1,197,059
11 Jan 2023	42,900	185.7545	7,968,867
12 Jan 2023	42,900	185.8285	7,972,043
13 Jan 2023	49,500	185.1584	9,165,340
16 Jan 2023	29,700	187.4306	5,566,690
Total for period	171,600	185.7226	31,870,000
Previously disclosed	760,185	183.893	139,792,482
Total for programme	931,785	184.2297	171,662,482

Following the transactions above, Schibsted has bought back a total of 1,694,155 shares with a transaction value of approx. NOK 317,029,995 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 762,370 own A-shares, and a total of 1,571,822 own B-shares, corresponding to 1.00% 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, 16 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](#)
- [20230116 SCHA trades detailed.pdf](#)
- [20230116 SCHB trades detailed.pdf](#)