



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

23.1.2023 20:51:45 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 17 January until 23 January 2023, Schibsted has purchased a total of 113,400 own A-shares at an average price of NOK 205.9533 per share, and a total of 138,600 own B-shares at an average price of NOK 196.9867 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
17 Jan 2023	48,600	205.3405	9,979,546
18 Jan 2023	636	204.2094	129,877
19 Jan 2023	47,964	205.1577	9,840,182
20 Jan 2023	8,100	208.5127	1,688,953
23 Jan 2023	8,100	211.9187	1,716,542
Total for period	113,400	205.9533	23,355,100
Previously disclosed	762,370	190.6784	145,367,513
Total for programme	875,770	192.6563	168,722,613

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
17 Jan 2023	59,400	195.1375	11,591,168
18 Jan 2023	1,095	194.5981	213,085
19 Jan 2023	58,305	197.2188	11,498,842
20 Jan 2023	9,900	201.0425	1,990,321
23 Jan 2023	9,900	202.9227	2,008,935
Total for period	138,600	196.9867	27,302,351
Previously disclosed	931,785	184.2297	171,662,482
Total for programme	1,070,385	185.8816	198,964,833

Following the transactions above, Schibsted has bought back a total of 1,946,155 shares with a transaction value of approx. NOK 367,687,445 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 875,770 own A-shares, and a total of 1,710,422 own B-shares, corresponding to 1.10% 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, 23 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](#)
- [20230123 SCHA trades detailed.pdf](#)
- [20230123 SCHB trades detailed.pdf](#)