



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

6.2.2023 20:36:10 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 31 January until 06 February 2023, Schibsted has purchased a total of 27,810 own A-shares at an average price of NOK 213.8580 per share, and a total of 33,990 own B-shares at an average price of NOK 206.3892 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
31 Jan 2023	24,300	212.8691	5,172,719
01 Feb 2023	2,700	218.6207	590,276
02 Feb 2023	0	0.0000	0
03 Feb 2023	0	0.0000	0
06 Feb 2023	810	227.6494	184,396
Total for period	27,810	213.8580	5,947,391
Previously disclosed	1,029,670	196.1133	201,932,028
Total for programme	1,057,480	196.5800	207,879,419

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
31 Jan 2023	29,700	205.4896	6,103,041
01 Feb 2023	3,300	211.3896	697,586
02 Feb 2023	0	0.0000	0
03 Feb 2023	0	0.0000	0
06 Feb 2023	990	216.7109	214,544
Total for period	33,990	206.3892	7,015,171
Previously disclosed	1,258,485	189.0034	237,857,952
Total for programme	1,292,475	189.4606	244,873,122

Following the transactions above, Schibsted has bought back a total of 2,349,955 shares with a transaction value of approx. NOK 452,752,541 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,057,480 own A-shares, and a total of 1,932,512 own B-shares, corresponding to 1.28% 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.

Oslo, 06 February 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](#)
- [20230206 SCHA trades detailed.pdf](#)
- [20230206 SCHB trades detailed.pdf](#)