



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

14.2.2023 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 07 February until 13 February 2023, Schibsted has purchased a total of 104,275 own A-shares at an average price of NOK 196.5800 per share, and a total of 145,200 own B-shares at an average price of NOK 208.6016 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
07 Feb 2023	43	222.6000	9,572
08 Feb 2023	0	0.0000	0
09 Feb 2023	32,357	221.2503	7,158,997
10 Feb 2023	48,877	216.5216	10,582,928
13 Feb 2023	22,998	222.5038	5,117,143
Total for period	104,275	219.3109	22,868,640
Previously disclosed	1,057,480	196.5800	207,879,419
Total for programme	1,161,755	198.6202	230,748,058

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
07 Feb 2023	53	212.2000	11,247
08 Feb 2023	0	0.0000	0
09 Feb 2023	39,547	209.3478	8,279,077
10 Feb 2023	66,000	206.6498	13,638,886
13 Feb 2023	39,600	211.1045	8,359,739
Total for period	145,200	208.6016	30,288,949
Previously disclosed	1,292,475	189.4606	244,873,122
Total for programme	1,437,675	191.3938	275,162,071

Following the transactions above, Schibsted has bought back a total of 2,599,430 shares with a transaction value of approx. NOK 505,910,130 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,161,755 own A-shares, and a total of 2,077,712 own B-shares, corresponding to 1.38% 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, 14 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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About Schibsted

Schibsted is a family of digital brands with a strong Nordic position, and more than 5,000 employees. Millions of people enjoy interacting with our companies every day through our online marketplaces such as FINN, Blocket and Oikotie; our media houses including Aftenposten, VG and Aftenbladet; and digital services like Lendo. We also help new promising businesses grow. Our joint mission of empowering people in their daily lives is rooted in the values of our media heritage and a legacy of bold change. At our best, we are a fearless force for change in a society built on trust and transparency.

Schibsted is listed on Oslo Børs and has a sizable investment in Adevinta, a company that was spun off and publicly listed as a separate company on Oslo Børs in 2019.

Attachments

- [Download announcement as PDF.pdf](#)
- [20230213 SCHA trades detailed.pdf](#)
- [20230213 SCHB trades detailed.pdf](#)