



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

27.2.2023 21:24:17 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 21 February until 27 February 2023, Schibsted has purchased a total of 113,500 own A-shares at an average price of NOK 211.5567 per share, and a total of 138,600 own B-shares at an average price of NOK 199.4589 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
21 Feb 2023	18,900	216.4750	4,091,378
22 Feb 2023	18,100	212.5869	3,847,824
23 Feb 2023	25,100	212.5686	5,335,472
24 Feb 2023	27,100	210.6147	5,707,659
27 Feb 2023	24,300	206.9694	5,029,355
Total for period	113,500	211.5567	24,011,688
Previously disclosed	1,184,380	199.1155	235,828,469
Total for programme	1,297,880	200.2035	259,840,158

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
21 Feb 2023	23,100	203.0088	4,689,502
22 Feb 2023	23,100	201.0364	4,643,940
23 Feb 2023	29,700	201.7638	5,992,386
24 Feb 2023	33,000	198.1980	6,540,534
27 Feb 2023	29,700	194.5671	5,778,644
Total for period	138,600	199.4589	27,645,005
Previously disclosed	1,447,575	191.4909	277,197,511
Total for programme	1,586,175	192.1872	304,842,516

Following the transactions above, Schibsted has bought back a total of 2,884,055 shares with a transaction value of approx. NOK 564,682,674 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,297,880 own A-shares, and a total of 2,140,045 own B-shares, corresponding to 1.47% 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, 27 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](#)
- [20230227 SCHA trades detailed.pdf](#)
- [20230227 SCHB trades detailed.pdf](#)