



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

27.3.2023 21:38:34 CEST | 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 March until 27 March 2023, Schibsted has purchased a total of 40,500 own A-shares at an average price of NOK 207.1778 per share, and a total of 49,500 own B-shares at an average price of NOK 195.0584 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
21 Mar 2023	8,100	211.8322	1,715,841
22 Mar 2023	24,300	207.4000	5,039,820
23 Mar 2023			0
24 Mar 2023			0
27 Mar 2023	8,100	201.8570	1,635,042
Total for period	40,500	207.1778	8,390,702
Previously disclosed	1,457,180	201.4030	293,480,472
Total for programme	1,497,680	201.5592	301,871,175

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
21 Mar 2023	9,900	197.4054	1,954,313
22 Mar 2023	9,900	194.4256	1,924,814
23 Mar 2023	9,900	199.1071	1,971,160
24 Mar 2023	9,900	193.4207	1,914,865
27 Mar 2023	9,900	190.9333	1,890,239
Total for period	49,500	195.0584	9,655,391
Previously disclosed	1,780,875	192.6912	343,158,966
Total for programme	1,830,375	192.7552	352,814,357

Following the transactions above, Schibsted has bought back a total of 3,328,834 shares with a transaction value of approx. NOK 654,685,532 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,497,680 own A-shares, and a total of 2,321,154 own B-shares, corresponding to 1.63% 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 March 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](#)
- [20230327 SCHA Trade Details.pdf](#)
- [20230327 SCHB Trade Details.pdf](#)