



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

3.4.2023 20:29:07 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 28 March until 03 April 2023, Schibsted has purchased a total of 135,000 own A-shares at an average price of NOK 181.9289 per share, and a total of 165,000 own B-shares at an average price of NOK 170.8557 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
28 Mar 2023	55,000	190.0510	10,452,805
29 Mar 2023	7,100	177.1684	1,257,896
30 Mar 2023	16,200	178.4824	2,891,415
31 Mar 2023	27,000	175.6642	4,742,932
03 Apr 2023	29,700	175.6011	5,215,353
Total for period	135,000	181.9289	24,560,401
Previously disclosed	1,497,680	201.5592	301,871,175
Total for programme	1,632,680	199.9360	326,431,576

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
28 Mar 2023	29,500	183.2577	5,406,104
29 Mar 2023	32,500	169.6787	5,514,557
30 Mar 2023	33,700	169.4230	5,709,555
31 Mar 2023	33,000	167.2898	5,520,564
03 Apr 2023	36,300	166.4023	6,040,404
Total for period	165,000	170.8557	28,191,184
Previously disclosed	1,830,375	192.7552	352,814,357
Total for programme	1,995,375	190.9443	381,005,540

Following the transactions above, Schibsted has bought back a total of 3,628,055 shares with a transaction value of approx. NOK 707,437,116 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,632,680 own A-shares, and a total of 2,486,154 own B-shares, corresponding to 1.76% 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, 03 April 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](#)
- [20230403 SCHA Trade Details.pdf](#)
- [20230403 SCHB Trade Details.pdf](#)