



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

17.4.2023 23:01:46 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 04 April until 17 April 2023, Schibsted has purchased a total of 151,200 own A-shares at an average price of NOK 177.9725 per share, and a total of 184,800 own B-shares at an average price of NOK 167.3621 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
04 Apr 2023	24,300	177.6422	4,316,704
05 Apr 2023	16,200	173.6801	2,813,617
11 Apr 2023	29,700	176.9870	5,256,514
12 Apr 2023	29,700	178.3772	5,297,801
13 Apr 2023	18,900	179.2090	3,387,050
14 Apr 2023	24,300	178.8854	4,346,916
17 Apr 2023	8,100	184.0550	1,490,845
Total for period	151,200	177.9725	26,909,448
Previously disclosed	1,632,680	199.9360	326,431,576
Total for programme	1,783,880	198.0744	353,341,024

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
04 Apr 2023	29,700	167.9461	4,987,999
05 Apr 2023	19,800	165.1882	3,270,727
11 Apr 2023	36,300	166.9531	6,060,396
12 Apr 2023	36,300	166.7069	6,051,460
13 Apr 2023	23,100	168.2641	3,886,900
14 Apr 2023	29,700	167.2783	4,968,165
17 Apr 2023	9,900	172.0075	1,702,875
Total for period	184,800	167.3621	30,928,521
Previously	1,995,375	190.9443	381,005,540

disclosed			
Total for programme	2,180,175	188.9454	411,934,062

Following the transactions above, Schibsted has bought back a total of 3,964,055 shares with a transaction value of approx. NOK 765,275,086 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,783,880 own A-shares, and a total of 2,670,954 own B-shares, corresponding to 1.90% 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, 17 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](#)
- [20230417 SCHA Trade Details.pdf](#)
- [20230417 SCHB Trade Details.pdf](#)