



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

12.5.2023 18:56:38 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 May until 12 May 2023, Schibsted has purchased a total of 89,100 own A-shares at an average price of NOK 195.1396 per share, and a total of 108,900 own B-shares at an average price of NOK 180.3293 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
04 May 2023	14,199	191.7032	2,721,993
05 May 2023	8,100	194.7425	1,577,414
08 May 2023	6,447	197.0081	1,270,111
09 May 2023	18,300	193.2297	3,536,104
10 May 2023	9,517	194.0240	1,846,526
11 May 2023	16,337	197.6521	3,229,042
12 May 2023	16,200	197.8855	3,205,746
Total for period	89,100	195.1396	17,386,936
Previously disclosed	1,878,380	197.4147	370,819,775
Total for programme	1,967,480	197.3116	388,206,711

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
04 May 2023	14,193	177.8253	2,523,875
05 May 2023	10,700	179.5176	1,920,839
08 May 2023	7,835	181.6837	1,423,492
09 May 2023	21,953	178.0852	3,909,504
10 May 2023	12,848	179.2386	2,302,857
11 May 2023	21,571	182.8301	3,943,828
12 May 2023	19,800	182.4983	3,613,467
Total for period	108,900	180.3293	19,637,861
Previously	2,295,675	188.1049	431,827,677

disclosed			
Total for programme	2,404,575	187.7527	451,465,537

Following the transactions above, Schibsted has bought back a total of 4,372,055 shares with a transaction value of approx. NOK 839,672,249 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,967,480 own A-shares, and a total of 2,895,354 own B-shares, corresponding to 2.08% 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, 12 May 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](#)
- [20230512 SCHA Trade Details.pdf](#)
- [20230512 SCHB Trade Details.pdf](#)