



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

22.5.2023 19:07:16 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 15 May until 22 May 2023, Schibsted has purchased a total of 83,700 own A-shares at an average price of NOK 201.7869 per share, and a total of 102,300 own B-shares at an average price of NOK 187.1787 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
15 May 2023	27,000	199.6077	5,389,409
16 May 2023	16,200	201.8104	3,269,329
19 May 2023	16,200	205.3190	3,326,167
22 May 2023	24,300	201.8378	4,904,659
Total for period	83,700	201.7869	16,889,565
Previously disclosed	1,967,480	197.3116	388,206,711
Total for programme	2,051,180	197.4943	405,096,276

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
15 May 2023	33,000	184.2857	6,081,429
16 May 2023	19,800	187.0279	3,703,153
19 May 2023	19,800	190.6577	3,775,023
22 May 2023	29,700	188.1742	5,588,773
Total for period	102,300	187.1787	19,148,377
Previously disclosed	2,404,575	188	451,465,537
Total for programme	2,506,875	187.7293	470,613,915

Following the transactions above, Schibsted has bought back a total of 4,558,055 shares with a transaction value of approx. NOK 875,710,191 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 2,051,180 own A-shares, and a total of

2,997,654 own B-shares, corresponding to 2.16% 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, 22 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](#)
- [20230522_SCHA Trade Details.pdf](#)
- [20230522_SCHB Trade Details.pdf](#)