



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

30.5.2023 21:15:49 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 23 May until 30 May 2023, Schibsted has purchased a total of 116,100 own A-shares at an average price of NOK 204.2102 per share, and a total of 141,900 own B-shares at an average price of NOK 192.5310 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
23 May 2023	24,300	203.4383	4,943,550
24 May 2023	24,300	201.4848	4,896,080
25 May 2023	24,300	203.4064	4,942,776
26 May 2023	18,900	203.8194	3,852,186
30 May 2023	24,300	208.8155	5,074,216
Total for period	116,100	204.2102	23,708,808
Previously disclosed	2,051,180	197.4943	405,096,276
Total for programme	2,167,280	197.8540	428,805,085

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
23 May 2023	29,700	191.2121	5,679,000
24 May 2023	29,700	190.5206	5,658,462
25 May 2023	29,700	192.1078	5,705,601
26 May 2023	23,100	192.9803	4,457,845
30 May 2023	29,700	195.9341	5,819,244
Total for period	141,900	192.5310	27,320,151
Previously disclosed	2,506,875	187.7293	470,613,915
Total for programme	2,648,775	187.9865	497,934,065

Following the transactions above, Schibsted has bought back a total of 4,816,055 shares with a transaction value of approx. NOK 926,739,150 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 2,167,280 own A-shares, and a total of 3,091,316 own B-shares, corresponding to 2.24% 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, 30 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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Attachments

- [Download announcement as PDF.pdf](#)
- [20230530 SCHA Trade Details.pdf](#)
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