



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

12.6.2023 22:53:29 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 06 June until 12 June 2023, Schibsted has purchased a total of 118,800 own A-shares at an average price of NOK 203.2156 per share, and a total of 145,200 own B-shares at an average price of NOK 191.7473 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
06 Jun 2023	24,300	204.6483	4,972,953
07 Jun 2023	24,300	207.8823	5,051,539
08 Jun 2023	37,300	206.2400	7,692,753
09 Jun 2023	16,700	194.8358	3,253,759
12 Jun 2023	16,200	195.7411	3,171,006
Total for period	118,800	203.2156	24,142,009
Previously disclosed	2,256,380	198.4132	447,695,473
Total for programme	2,375,180	198.6534	471,837,482

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
06 Jun 2023	29,700	193.6564	5,751,595
07 Jun 2023	29,700	198.2409	5,887,754
08 Jun 2023	32,200	194.2826	6,255,899
09 Jun 2023	33,800	185.2212	6,260,478
12 Jun 2023	19,800	186.1606	3,685,980
Total for period	145,200	191.7473	27,841,706
Previously disclosed	2,757,675	188.4919	519,799,326
Total for programme	2,902,875	188.6547	547,641,032

Following the transactions above, Schibsted has bought back a total of 5,278,055 shares with a transaction value of approx. NOK 1,019,478,514 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 2,375,180 own A-shares, and a total of 3,345,416 own B-shares, corresponding to 2.44% 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 June 2023

SCHIBSTED ASA

Disclosure regulation

This information is subject to the disclosure requirements pursuant to Section 5-12 of the Norwegian Securities Trading Act.

Contacts

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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](#)
- [20230612 SCHA Trade details.pdf](#)
- [20230612 SCHB Trade details.pdf](#)