



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

19.6.2023 22:14:43 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 13 June until 19 June 2023, Schibsted has purchased a total of 140,400 own A-shares at an average price of NOK 191.4945 per share, and a total of 171,600 own B-shares at an average price of NOK 181.2783 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
13 Jun 2023	27,000	195.2559	5,271,908
14 Jun 2023	41,000	191.4329	7,848,750
15 Jun 2023	40,000	191.7396	7,669,585
16 Jun 2023	14,776	188.5970	2,786,710
19 Jun 2023	17,624	187.7481	3,308,873
Total for period	140,400	191.4945	26,885,825
Previously disclosed	2,375,180	198.6534	471,837,482
Total for programme	2,515,580	198.2538	498,723,307

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
13 Jun 2023	33,000	185.2975	6,114,817
14 Jun 2023	35,000	182.3435	6,382,022
15 Jun 2023	34,300	182.2714	6,251,908
16 Jun 2023	33,000	179.2691	5,915,880
19 Jun 2023	36,300	177.4855	6,442,723
Total for period	171,600	181.2783	31,107,350
Previously disclosed	2,902,875	188.6547	547,641,032
Total for programme	3,074,475	188.2430	578,748,382

Following the transactions above, Schibsted has bought back a total of 5,590,055 shares with a transaction value of approx. NOK 1,077,471,689 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 2,515,580 own A-shares, and a total of 3,517,016 own B-shares, corresponding to 2.58% 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, 19 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](#)
- [20230619 SCHA Trade details.pdf](#)
- [20230619 SCHB Trade details.pdf](#)