



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

26.6.2023 22:00:52 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 20 June until 26 June 2023, Schibsted has purchased a total of 148,500 own A-shares at an average price of NOK 187.6713 per share, and a total of 181,500 own B-shares at an average price of NOK 178.0164 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
20 Jun 2023	29,700	188.4176	5,596,004
21 Jun 2023	29,700	189.4693	5,627,239
22 Jun 2023	29,700	185.8492	5,519,720
23 Jun 2023	29,700	187.9566	5,582,312
26 Jun 2023	29,700	186.6636	5,543,910
Total for period	148,500	187.6713	27,869,184
Previously disclosed	2,515,580	198.2538	498,723,307
Total for programme	2,664,080	197.6639	526,592,491

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
20 Jun 2023	36,300	178.4286	6,476,960
21 Jun 2023	36,300	179.8215	6,527,520
22 Jun 2023	36,300	176.7815	6,417,170
23 Jun 2023	36,300	178.5768	6,482,338
26 Jun 2023	36,300	176.4734	6,405,984
Total for period	181,500	178.0164	32,309,971
Previously disclosed	3,074,475	188.2430	578,748,382
Total for programme	3,255,975	187.6729	611,058,353

Following the transactions above, Schibsted has bought back a total of 5,920,055 shares with a transaction value of approx. NOK 1,137,650,844 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 2,664,080 own A-shares, and a total of 3,698,516 own B-shares, corresponding to 2.72% 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, 26 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

- Malin Ebenfelt, Investor Relations Officer, +47 916 86 710, ir@schibsted.com

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](#)
- [20230626 SCHA Trade details.pdf](#)
- [20230626 SCHB Trade details.pdf](#)