



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

4.7.2023 08:51:07 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 27 June until 03 July 2023, Schibsted has purchased a total of 124,200 own A-shares at an average price of NOK 189.6431 per share, and a total of 152,430 own B-shares at an average price of NOK 178.9166 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
27 Jun 2023	29,700	186.1683	5,529,198
28 Jun 2023	29,700	189.5147	5,628,588
29 Jun 2023	29,700	192.5217	5,717,894
30 Jun 2023	27,000	190.8600	5,153,221
03 Jul 2023	8,100	188.2435	1,524,772
Total for period	124,200	189.6431	23,553,674
Previously disclosed	2,664,080	197.6639	526,592,491
Total for programme	2,788,280	197.3066	550,146,164

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
27 Jun 2023	36,300	175.4031	6,367,134
28 Jun 2023	36,300	178.6530	6,485,103
29 Jun 2023	36,300	181.5464	6,590,135
30 Jun 2023	33,000	180.3909	5,952,899
03 Jul 2023	10,530	178.2509	1,876,982
Total for period	152,430	178.9166	27,272,253
Previously disclosed	3,255,975	187.6729	611,058,353
Total for programme	3,408,405	187.2813	638,330,606

Following the transactions above, Schibsted has bought back a total of 6,196,685 shares with a transaction value of approx. NOK 1,188,476,771 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 2,788,280 own A-shares, and a total of 3,850,946 own B-shares, corresponding to 2.83% 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, 04 July 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](#)
- [20230703 SCHA Trade Details.pdf](#)
- [20230703 SCHB Trade Details.pdf](#)