



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

10.7.2023 22:12:55 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 04 July until 10 July 2023, Schibsted has purchased a total of 91,252 own A-shares at an average price of NOK 189.2216 per share, and a total of 110,451 own B-shares at an average price of NOK 178.5577 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
04 Jul 2023	8,125	192.8626	1,567,009
05 Jul 2023	24,300	190.2075	4,622,043
06 Jul 2023	24,300	189.7559	4,611,069
07 Jul 2023	17,100	186.9129	3,196,210
10 Jul 2023	17,427	187.6694	3,270,515
Total for period	91,252	189.2216	17,266,846
Previously disclosed	2,788,280	197.3066	550,146,164
Total for programme	2,879,532	197.0504	567,413,011

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
04 Jul 2023	9,900	182.8667	1,810,381
05 Jul 2023	29,700	180.2002	5,351,946
06 Jul 2023	29,700	178.2770	5,294,828
07 Jul 2023	20,951	176.4915	3,697,674
10 Jul 2023	20,200	176.5867	3,567,051
Total for period	110,451	178.5577	19,721,880
Previously disclosed	3,408,405	187.2813	638,330,606
Total for programme	3,518,856	187.0075	658,052,486

Following the transactions above, Schibsted has bought back a total of 6,398,388 shares with a transaction value of approx. NOK 1,225,465,497 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 2,879,532 own A-shares, and a total of 3,961,397 own B-shares, corresponding to 2.92% 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, 10 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

- 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](#)
- [20230710 SCHA Trade details.pdf](#)
- [20230710 SCHB Trade details.pdf](#)