



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

17.7.2023 19:16:27 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 11 July until 17 July 2023, Schibsted has purchased a total of 76,000 own A-shares at an average price of NOK 188.2447 per share, and a total of 93,000 own B-shares at an average price of NOK 176.1848 per share.

### A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
11 Jul 2023	18,500	185.3203	3,428,426
12 Jul 2023	16,150	185.0124	2,987,950
13 Jul 2023	17,356	191.6895	3,326,962
14 Jul 2023	10,576	191.0286	2,020,318
17 Jul 2023	13,418	189.5172	2,542,941
<b>Total for period</b>	<b>76,000</b>	<b>188.2447</b>	<b>14,306,598</b>
Previously disclosed	2,879,532	197.0504	567,413,011
<b>Total for programme</b>	<b>2,955,532</b>	<b>196.8240</b>	<b>581,719,609</b>

### B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
11 Jul 2023	23,201	174.0983	4,039,256
12 Jul 2023	20,413	175.8391	3,589,404
13 Jul 2023	19,381	177.9563	3,448,971
14 Jul 2023	12,322	177.9116	2,192,227
17 Jul 2023	17,683	176.1765	3,115,330
<b>Total for period</b>	<b>93,000</b>	<b>176.1848</b>	<b>16,385,188</b>
Previously disclosed	3,518,856	187.0075	658,052,486
<b>Total for programme</b>	<b>3,611,856</b>	<b>186.7288</b>	<b>674,437,674</b>

Following the transactions above, Schibsted has bought back a total of 6,567,388 shares with a transaction value of approx. NOK 1,256,157,282 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 2,955,532 own A-shares, and a total of 4,054,397 own B-shares, corresponding to 2.99% 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](http://www.newsweb.no).

Oslo, 17 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.

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### **Attachments**

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