



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

25.7.2023 07:30:00 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 18 July until 24 July 2023, Schibsted has purchased a total of 58,761 own A-shares at an average price of NOK 204.2658 per share, and a total of 72,191 own B-shares at an average price of NOK 187.7495 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
18 Jul 2023	0	0.0000	0
19 Jul 2023	16,200	206.5637	3,346,332
20 Jul 2023	12,174	204.9807	2,495,435
21 Jul 2023	6,087	202.9971	1,235,643
24 Jul 2023	24,300	202.6936	4,925,454
Total for period	58,761	204.2658	12,002,864
Previously disclosed	2,955,532	196.8240	581,719,609
Total for programme	3,014,293	196.9691	593,722,472

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
18 Jul 2023	0	0.0000	0
19 Jul 2023	19,800	189.8475	3,758,981
20 Jul 2023	14,883	188.2755	2,802,104
21 Jul 2023	7,808	186.2700	1,454,396
24 Jul 2023	29,700	186.4763	5,538,347
Total for period	72,191	187.7495	13,553,827
Previously disclosed	3,611,856	186.7288	674,437,674
Total for programme	3,684,047	186.7488	687,991,501

Following the transactions above, Schibsted has bought back a total of 6,698,340 shares with a transaction value of approx. NOK 1,281,713,973 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,014,293 own A-shares, and a total of 4,118,950 own B-shares, corresponding to 3.04% 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, 25 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

- [Download announcement as PDF.pdf](#)
- [20230724 SCHA Trade details.pdf](#)
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