



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

1.8.2023 07:00:00 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 25 July until 31 July 2023, Schibsted has purchased a total of 119,700 own A-shares at an average price of NOK 212.6465 per share, and a total of 146,300 own B-shares at an average price of NOK 194.1472 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
25 Jul 2023	22,500	206.7407	4,651,665
26 Jul 2023	24,300	209.8809	5,100,107
27 Jul 2023	24,300	213.0487	5,177,082
28 Jul 2023	24,300	215.5399	5,237,620
31 Jul 2023	24,300	217.5847	5,287,309
Total for period	119,700	212.6465	25,453,783
Previously disclosed	3,014,293	196.9691	593,722,472
Total for programme	3,133,993	197.5678	619,176,255

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
25 Jul 2023	27,500	189.2489	5,204,346
26 Jul 2023	29,700	192.4610	5,716,090
27 Jul 2023	29,700	195.5146	5,806,784
28 Jul 2023	29,700	193.4445	5,745,300
31 Jul 2023	29,700	199.7042	5,931,213
Total for period	146,300	194.1472	28,403,734
Previously disclosed	3,684,047	186.74884	687,991,501
Total for programme	3,830,347	187.0314	716,395,235

Following the transactions above, Schibsted has bought back a total of 6,964,340 shares with a transaction value of approx. NOK 1,335,571,490 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,133,993 own A-shares, and a total of 4,265,250 own B-shares, corresponding to 3.16% 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, 1 August 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](#)
- [20230731_SCHA Trade details.pdf](#)
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