



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

14.8.2023 22:33:08 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 8 August until 14 August 2023, Schibsted has purchased a total of 97,200 own A-shares at an average price of NOK 216.8724 per share, and a total of 118,500 own B-shares at an average price of NOK 199.9381 per share.

### A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
08 Aug 2023	24,300	212.4227	5,161,870
09 Aug 2023	10,800	217.1661	2,345,394
10 Aug 2023	27,000	218.3273	5,894,837
11 Aug 2023	16,200	220.1244	3,566,016
14 Aug 2023	18,900	217.5601	4,111,885
<b>Total for period</b>	<b>97,200</b>	<b>216.8724</b>	<b>21,080,002</b>
Previously disclosed	3,239,293	197.9457	641,204,012
<b>Total for programme</b>	<b>3,336,493</b>	<b>198.4970</b>	<b>662,284,014</b>

### B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
08 Aug 2023	29,700	195.5410	5,807,567
09 Aug 2023	12,900	199.1124	2,568,551
10 Aug 2023	33,000	202.2008	6,672,625
11 Aug 2023	19,800	202.9776	4,018,957
14 Aug 2023	23,100	200.2151	4,624,968
<b>Total for period</b>	<b>118,500</b>	<b>199.9381</b>	<b>23,692,667</b>
Previously disclosed	3,959,047	187.2162	741,197,806
<b>Total for programme</b>	<b>4,077,547</b>	<b>187.5859</b>	<b>764,890,474</b>

Following the transactions above, Schibsted has bought back a total of 7,414,040 shares with a transaction value of approx. NOK 1,427,174,488 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,336,493 own A-shares, and a total of 4,460,829 own B-shares, corresponding to 3.33% 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, 14 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.

## **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](#)
- [20230814 SCHA Trade details.pdf](#)
- [20230814 SCHB Trade details.pdf](#)