



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

21.8.2023 22:14:22 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 15 August until 21 August 2023, Schibsted has purchased a total of 103,000 own A-shares at an average price of NOK 215.3755 per share, and a total of 125,889 own B-shares at an average price of NOK 198.0349 per share.

### A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
15 Aug 2023	27,000	218.1702	5,890,595
16 Aug 2023	27,000	217.7270	5,878,630
17 Aug 2023			0
18 Aug 2023	24,700	212.7827	5,255,734
21 Aug 2023	24,300	212.2930	5,158,720
<b>Total for period</b>	<b>103,000</b>	<b>215.3755</b>	<b>22,183,679</b>
Previously disclosed	3,336,493	198.4970	662,284,014
<b>Total for programme</b>	<b>3,439,493</b>	<b>199.0025</b>	<b>684,467,693</b>

### B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
15 Aug 2023	33,000	200.2495	6,608,235
16 Aug 2023	33,000	199.8917	6,596,426
17 Aug 2023	5,000	197.3000	986,500
18 Aug 2023	24,700	195.5547	4,830,202
21 Aug 2023	30,189	195.7352	5,909,050
<b>Total for period</b>	<b>125,889</b>	<b>198.0349</b>	<b>24,930,413</b>
Previously disclosed	4,077,547	187.5859	764,890,474
<b>Total for programme</b>	<b>4,203,436</b>	<b>187.8989</b>	<b>789,820,887</b>

Following the transactions above, Schibsted has bought back a total of 7,642,929 shares with a transaction value of approx. NOK 1,474,288,580 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,439,493 own A-shares, and a total of 4,586,718 own B-shares, corresponding to 3.43% 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, 21 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](#)
- [20230821\\_SCHA Trade details.pdf](#)
- [20230821\\_SCHB Trade details.pdf](#)