



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

28.8.2023 21:45:54 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 22 August until 28 August 2023, Schibsted has purchased a total of 95,645 own A-shares at an average price of NOK 217.8390 per share, and a total of 116,900 own B-shares at an average price of NOK 201.2125 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
22 Aug 2023	8,100	212.9411	1,724,823
23 Aug 2023	24,300	215.0305	5,225,242
24 Aug 2023	24,703	218.0598	5,386,730
25 Aug 2023	22,342	218.9042	4,890,758
28 Aug 2023	16,200	222.6950	3,607,659
<b>Total for period</b>	<b>95,645</b>	<b>217.8390</b>	<b>20,835,211</b>
Previously disclosed	3,439,493	199.0025	684,467,693
<b>Total for programme</b>	<b>3,535,138</b>	<b>199.5121</b>	<b>705,302,904</b>

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
22 Aug 2023	9,900	197.3301	1,953,568
23 Aug 2023	29,700	198.7180	5,901,926
24 Aug 2023	28,900	201.1919	5,814,446
25 Aug 2023	28,600	201.8159	5,771,933
28 Aug 2023	19,800	206.0537	4,079,864
<b>Total for period</b>	<b>116,900</b>	<b>201.2125</b>	<b>23,521,737</b>
Previously disclosed	4,203,436	187.8989	789,820,887
<b>Total for programme</b>	<b>4,320,336</b>	<b>188.2591</b>	<b>813,342,624</b>

Following the transactions above, Schibsted has bought back a total of 7,855,474 shares with a transaction value of approx. NOK 1,518,645,528 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,535,138 own A-shares, and a total of 4,703,618 own B-shares, corresponding to 3.52% 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, 28 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](#)
- [20230828 SCHA Trade Details.pdf](#)
- [20230828 SCHB Trade Details.pdf](#)