



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

4.9.2023 20:00:41 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 29 August until 4 September 2023, Schibsted has purchased a total of 97,200 own A-shares at an average price of NOK 224.9583 per share, and a total of 118,800 own B-shares at an average price of NOK 208.0712 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
29 Aug 2023	21,600	225.1643	4,863,548
30 Aug 2023	18,900	227.2718	4,295,437
31 Aug 2023	18,900	226.5149	4,281,132
01 Sep 2023	18,900	223.8802	4,231,336
04 Sep 2023	18,900	221.9309	4,194,494
Total for period	97,200	224.9583	21,865,946
Previously disclosed	3,535,138	199.5121	705,302,904
Total for programme	3,632,338	200.1931	727,168,850

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
29 Aug 2023	26,400	208.4259	5,502,444
30 Aug 2023	23,100	209.8828	4,848,293
31 Aug 2023	23,100	209.2320	4,833,259
01 Sep 2023	23,100	207.1294	4,784,690
04 Sep 2023	23,100	205.6350	4,750,168
Total for period	118,800	208.0712	24,718,853
Previously disclosed	4,320,336	188	813,342,624
Total for programme	4,439,136	188.7893	838,061,477

Following the transactions above, Schibsted has bought back a total of 8,071,474 shares with a transaction value of approx. NOK 1,565,230,327 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,632,338 own A-shares, and a total of 4,822,418 own B-shares, corresponding to 3.61% 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, 4 September 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](#)
- [20230904 SCHA Trade details.pdf](#)
- [20230904 SCHB Trade details.pdf](#)