



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

11.9.2023 22:11:23 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 5 until 11 September 2023, Schibsted has purchased a total of 91,473 own A-shares at an average price of NOK 216.2908 per share, and a total of 111,800 own B-shares at an average price of NOK 199.9552 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
05 Sep 2023	18,900	219.6004	4,150,448
06 Sep 2023	18,900	215.4902	4,072,765
07 Sep 2023	18,491	213.2031	3,942,338
08 Sep 2023	17,673	216.6062	3,828,081
11 Sep 2023	17,509	216.5249	3,791,135
Total for period	91,473	216.2908	19,784,766
Previously disclosed	3,632,338	200.1931	727,168,850
Total for programme	3,723,811	200.5885	746,953,616

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
05 Sep 2023	23,100	203.3630	4,697,685
06 Sep 2023	23,100	199.3310	4,604,546
07 Sep 2023	22,600	197.7429	4,468,990
08 Sep 2023	21,600	199.3676	4,306,341
11 Sep 2023	21,400	199.8800	4,277,432
Total for period	111,800	199.9552	22,354,993
Previously disclosed	4,439,136	188.7893	838,061,477
Total for programme	4,550,936	189.0636	860,416,470

Following the transactions above, Schibsted has bought back a total of 8,274,747 shares with a transaction value of approx. NOK 1,607,370,086 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,723,811 own A-shares, and a total of 4,931,893 own B-shares, corresponding to 3.69% 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, 11 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.

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Attachments

- [Download announcement as PDF.pdf](#)
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