



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

18.9.2023 22:17:51 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<sup>12</sup> until 18 September 2023, Schibsted has purchased a total of 95,646 own A-shares at an average price of NOK 211.8609 per share, and a total of 116,900 own B-shares at an average price of NOK 194.5248 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
12 Sep 2023	17,264	216.8963	3,744,497
13 Sep 2023	17,182	216.9267	3,727,235
14 Sep 2023	18,409	206.2016	3,795,966
15 Sep 2023	20,536	210.0132	4,312,831
18 Sep 2023	22,255	210.4299	4,683,118
<b>Total for period</b>	<b>95,646</b>	<b>211.8609</b>	<b>20,263,647</b>
Previously disclosed	3,723,811	200.5885	746,953,616
<b>Total for programme</b>	<b>3,819,457</b>	<b>200.8708</b>	<b>767,217,263</b>

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
12 Sep 2023	21,100	200.4909	4,230,358
13 Sep 2023	21,000	198.7316	4,173,364
14 Sep 2023	22,500	189.2144	4,257,324
15 Sep 2023	25,100	191.8522	4,815,491
18 Sep 2023	27,200	193.5077	5,263,409
<b>Total for period</b>	<b>116,900</b>	<b>194.5248</b>	<b>22,739,946</b>
Previously disclosed	4,550,936	189.0636	860,416,470
<b>Total for programme</b>	<b>4,667,836</b>	<b>189.2004</b>	<b>883,156,416</b>

Following the transactions above, Schibsted has bought back a total of 8,487,293 shares with a transaction value of approx. NOK 1,650,373,679 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,819,457 own A-shares, and a total of 5,048,793 own B-shares, corresponding to 3.79% 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, 18 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**

- Malin Ebenfelt, Investor Relations Officer, +47 916 86 710, [ir@schibsted.com](mailto:ir@schibsted.com)

## **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](#)
- [20230918 SCHA Trade Details.pdf](#)
- [20230918 SCHB Trade Details.pdf](#)