



Schibsted ASA (SCHA/SCHB) - Repurchase of own shares, buyback programme now completed

27.9.2023 13:25:56 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, which is now completed.

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 19 until 27 September 2023, Schibsted has purchased a total of 102,169 own A-shares at an average price of NOK 226.7856 per share, and a total of 126,096 own B-shares at an average price of NOK 209.7894 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
19 Sep 2023	16,200	210.6177	3,412,007
20 Sep 2023	21,600	213.7157	4,616,259
21 Sep 2023	24,300	217.9437	5,296,032
22 Sep 2023	9,800	246.2349	2,413,102
25 Sep 2023	13,500	248.0743	3,349,003
26 Sep 2023	10,800	241.8829	2,612,335
27 Sep 2023	5,969	246.5602	1,471,718
Total for period	102,169	226.7856	23,170,455
Previously disclosed	3,819,457	200.8708	767,217,263
Total for programme	3,921,626	201.5459	790,387,718

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
19 Sep 2023	19,800	194.7463	3,855,976
20 Sep 2023	26,400	196.9903	5,200,544
21 Sep 2023	29,700	200.7317	5,961,730
22 Sep 2023	13,200	227.6394	3,004,840
25 Sep 2023	16,500	230.6076	3,805,025
26 Sep 2023	13,200	224.0600	2,957,592
27 Sep 2023	7,296	228.6046	1,667,899

Total for period	126,096	209.7894	26,453,607
Previously disclosed	4,667,836	189.2004	883,156,416
Total for programme	4,793,932	189.7420	909,610,023

Following the transactions above, Schibsted has bought back a total of 8,715,558 shares with a transaction value of approx. NOK 1,699,997,741 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,921,626 own A-shares, and a total of 5,174,889 own B-shares, corresponding to 3.88% 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, 27 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](#)
- [20230927 SCHA Trade Details.pdf](#)
- [20230927 SCHB Trade Details.pdf](#)