



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

20.12.2022 07:00:00 CET | 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 12 December until 19 December 2022, Schibsted has purchased a total of 180,000 own A-shares at an average price of NOK 192.9194 per share, and a total of 220,000 own B-shares at an average price of NOK 188.4786 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
12 Dec 2022	36,000	194.018894	6,984,680
13 Dec 2022	36,000	194.555208	7,003,987
14 Dec 2022	9,000	195.518689	1,759,668
15 Dec 2022	36,000	195.516993	7,038,612
16 Dec 2022	36,000	188.2948	6,778,613
19 Dec 2022	27,000	191.108463	5,159,929
Total for period	180,000	192.9194	34,725,489
Previously disclosed	N/A	N/A	N/A
Total for programme	180,000	192.9194	34,725,489

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
12 Dec 2022	44,000	189.53762	8,339,655
13 Dec 2022	44,000	190.754486	8,393,197
14 Dec 2022	11,000	192.017309	2,112,190
15 Dec 2022	44,000	190.417116	8,378,353
16 Dec 2022	44,000	183.6896	8,082,343
19 Dec 2022	33,000	186.652782	6,159,542
Total for period	220,000	188.4786	41,465,281
Previously disclosed	N/A	N/A	N/A

Total for programme	220,000	188.4786	41,465,281
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Following the transactions above, Schibsted has bought back a total of 400,000 shares with a transaction value of approx. NOK 76,190,771 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 180,000 own A-shares, and a total of 860,037 own B-shares, corresponding to 0.44% 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, 19 December 2022

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](#)
- [20221219 SCHA trades detailed.pdf](#)
- [20221219 SCHB trades detailed.pdf](#)