



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

28.12.2022 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 20 December until 27 December 2022, Schibsted has purchased a total of 167,400 own A-shares at an average price of NOK 189.2684 per share, and a total of 204,600 own B-shares at an average price of NOK 183.6963 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
20 Dec 2022	36,000	188.4724	6,785,008
21 Dec 2022	18,000	192.0000	3,456,000
22 Dec 2022	38,700	191.6215	7,415,754
23 Dec 2022	38,700	187.3830	7,251,721
27 Dec 2022	36,000	188.1958	6,775,048
Total for period	167,400	189.2684	31,683,530
Previously disclosed	180,000	192.9194	34,725,489
Total for programme	347,400	191.1601	66,409,020

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
20 Dec 2022	44,000	183.2883	8,064,684
21 Dec 2022	22,000	186.1514	4,095,331
22 Dec 2022	47,300	186.1275	8,803,830
23 Dec 2022	47,300	181.6169	8,590,480
27 Dec 2022	44,000	182.4985	8,029,932
Total for period	204,600	183.6963	37,584,256
Previously disclosed	220,000	188.4786	41,465,281
Total for programme	424,600	186.1741	79,049,538

Following the transactions above, Schibsted has bought back a total of 772,000 shares with a transaction value of approx. NOK 145,458,557 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 347,400 own A-shares, and a total of 1,064,637 own B-shares, corresponding to 0.60% 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, 28 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](#)
- [20221227 SCHA trades detailed.pdf](#)
- [20221227 SCHB trades detailed.pdf](#)