



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

10.1.2023 08:00:00 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 03 January until 09 January 2023, Schibsted has purchased a total of 155,115 own A-shares at an average price of NOK 187.6930 per share, and a total of 189,585 own B-shares at an average price of NOK 181.8038 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
3 Jan 2023	33,000	186.0279	6,138,921
4 Jan 2023	33,600	189.0810	6,353,120
5 Jan 2023	28,733	188.4739	5,415,419
6 Jan 2023	54,382	186.9260	10,165,412
9 Jan 2023	5,400	192.8000	1,041,120
Total for period	155,115	187.6930	29,113,993
Previously disclosed	466,855	189.8239	88,620,260
Total for programme	621,970	189.2925	117,734,253

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
3 Jan 2023	40,700	180.1101	7,330,480
4 Jan 2023	40,700	182.6148	7,432,422
5 Jan 2023	24,273	180.7386	4,387,068
6 Jan 2023	43,000	180.8377	7,776,021
9 Jan 2023	40,912	184.3292	7,541,277
Total for period	189,585	181.8038	34,467,268
Previously disclosed	570,600	184.5868	105,325,214
Total for programme	760,185	183.8927	139,792,482

Following the transactions above, Schibsted has bought back a total of 1,382,155 shares with a transaction value of approx. NOK 257,526,735 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 621,970 own A-shares, and a total of 1,400,222 own B-shares, corresponding to 0.86% 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, 10 January 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](#)
- [20230109 SCHA trades detailed.pdf](#)
- [20230109 SCHB trades detailed.pdf](#)