



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

30.1.2023 20:43:19 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 24 January until 30 January 2023, Schibsted has purchased a total of 153,900 own A-shares at an average price of NOK 215.7857 per share, and a total of 188,100 own B-shares at an average price of NOK 206.7683 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
24 Jan 2023	27,000	216.4923	5,845,292
25 Jan 2023	51,300	214.9208	11,025,436
26 Jan 2023	933	216.5955	202,084
27 Jan 2023	50,367	216.9959	10,929,433
30 Jan 2023	24,300	214.2869	5,207,172
Total for period	153,900	215.7857	33,209,415
Previously disclosed	875,770	192.6563	168,722,613
Total for programme	1,029,670	196.1133	201,932,028

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
24 Jan 2023	32,815	207.5805	6,811,753
25 Jan 2023	62,885	206.1217	12,961,963
26 Jan 2023	1,305	209.0020	272,748
27 Jan 2023	61,395	207.4718	12,737,730
30 Jan 2023	29,700	205.6877	6,108,925
Total for period	188,100	206.7683	38,893,119
Previously disclosed	1,070,385	185.8816	198,964,833
Total for programme	1,258,485	189.0034	237,857,952

Following the transactions above, Schibsted has bought back a total of 2,288,155 shares with a transaction value of approx. NOK 439,789,979 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,029,670 own A-shares, and a total of 1,898,522 own B-shares, corresponding to 1.25% 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, 30 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](#)
- [20230130 SCHA trades detailed.pdf](#)
- [20230130 SCHB trades detailed.pdf](#)