



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

20.2.2023 20:59:20 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 14 February until 20 February 2023, Schibsted has purchased a total of 22,625 own A-shares at an average price of NOK 224.5486 per share, and a total of 9,900 own B-shares at an average price of NOK 205.6000 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
14 Feb 2023	14,525	227.7543	3,308,131
15 Feb 2023	0		0
16 Feb 2023	0		0
17 Feb 2023	0		0
20 Feb 2023	8,100	218.8000	1,772,280
Total for period	22,625	224.5486	5,080,411
Previously disclosed	1,161,755	198.6202	230,748,058
Total for programme	1,184,380	199.1155	235,828,469

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
14 Feb 2023	0		0
15 Feb 2023	0		0
16 Feb 2023	0		0
17 Feb 2023	0		0
20 Feb 2023	9,900	205.6000	2,035,440
Total for period	9,900	205.6000	2,035,440
Previously disclosed	1,437,675	191.3938	275,162,071
Total for programme	1,447,575	191.4909	277,197,511

Following the transactions above, Schibsted has bought back a total of 2,631,955 shares with a transaction value of approx. NOK 513,025,981 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,184,380 own A-shares, and a total of 2,001,445 own B-shares, corresponding to 1.36% 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, 20 February 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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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](#)
- [20230220 SCHA trades detailed.pdf](#)
- [20230220 SCHB trades detailed.pdf](#)