



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

6.3.2023 21:27:00 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 28 February until 06 March 2023, Schibsted has purchased a total of 48,600 own A-shares at an average price of NOK 214.8699 per share, and a total of 59,400 own B-shares at an average price of NOK 201.1578 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
28 Feb 2023	8,100	209.5598	1,697,434
01 Mar 2023	8,100	214.3307	1,736,079
02 Mar 2023	8,100	214.5891	1,738,172
03 Mar 2023	8,100	214.5715	1,738,029
06 Mar 2023	16,200	218.0841	3,532,963
Total for period	48,600	214.8699	10,442,677
Previously disclosed	1,297,880	200.2035	259,840,158
Total for programme	1,346,480	200.7329	270,282,834

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
28 Feb 2023	9,900	197.1647	1,951,930
01 Mar 2023	9,900	202.3207	2,002,975
02 Mar 2023	9,900	200.2654	1,982,627
03 Mar 2023	9,900	200.5838	1,985,780
06 Mar 2023	19,800	203.3061	4,025,461
Total for period	59,400	201.1578	11,948,775
Previously disclosed	1,586,175	192.1872	304,842,516
Total for programme	1,645,575	192.5110	316,791,291

Following the transactions above, Schibsted has bought back a total of 2,992,055 shares with a transaction value of approx. NOK 587,074,125 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,346,480 own A-shares, and a total of 2,136,354 own B-shares, corresponding to 1.49% 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, 06 March 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](#)
- [20230306 SCHA trades detailed.pdf](#)
- [20230306 SCHB trades detailed.pdf](#)