



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

20.3.2023 22:10:02 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 March until 20 March 2023, Schibsted has purchased a total of 56,700 own A-shares at an average price of NOK 207.2694 per share, and a total of 69,300 own B-shares at an average price of NOK 193.3543 per share.

### A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
14 Mar 2023	8,100	207.1587	1,677,985
15 Mar 2023	8,100	207.7111	1,682,460
16 Mar 2023	8,100	205.4056	1,663,785
17 Mar 2023	21,600	208.8603	4,511,383
20 Mar 2023	10,800	205.2373	2,216,562
<b>Total for period</b>	<b>56,700</b>	<b>207.2694</b>	<b>11,752,176</b>
Previously disclosed	1,400,480	201.1655	281,728,297
<b>Total for programme</b>	<b>1,457,180</b>	<b>201.4030</b>	<b>293,480,472</b>

### B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
14 Mar 2023	9,900	192.9723	1,910,425
15 Mar 2023	9,900	192.3008	1,903,778
16 Mar 2023	9,900	192.0043	1,900,842
17 Mar 2023	26,400	195.1361	5,151,592
20 Mar 2023	13,200	191.8797	2,532,812
<b>Total for period</b>	<b>69,300</b>	<b>193.3543</b>	<b>13,399,450</b>
Previously disclosed	1,711,575	192.6644	329,759,516
<b>Total for programme</b>	<b>1,780,875</b>	<b>192.6912</b>	<b>343,158,966</b>

Following the transactions above, Schibsted has bought back a total of 3,238,055 shares with a transaction value of approx. NOK 636,639,438 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,457,180 own A-shares, and a total of 2,271,654 own B-shares, corresponding to 1.59% 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](http://www.newsweb.no).

Oslo, 20 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](#)
- [20230320 SCHA trade details.pdf](#)
- [20230320 SCHB trade details.pdf](#)