



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

24.4.2023 22:26:14 CEST | 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 18 April until 24 April 2023, Schibsted has purchased a total of 94,500 own A-shares at an average price of NOK 184.9603 per share, and a total of 115,500 own B-shares at an average price of NOK 172.2391 per share.

### A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
18 Apr 2023	8,100	185.4732	1,502,333
19 Apr 2023	16,200	185.4070	3,003,593
20 Apr 2023	16,200	186.5335	3,021,843
21 Apr 2023	24,300	184.5101	4,483,594
24 Apr 2023	29,700	184.0871	5,467,387
<b>Total for period</b>	<b>94,500</b>	<b>184.9603</b>	<b>17,478,751</b>
Previously disclosed	1,783,880	198.0744	353,341,024
<b>Total for programme</b>	<b>1,878,380</b>	<b>197.4147</b>	<b>370,819,775</b>

### B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
18 Apr 2023	9,900	173.1420	1,714,106
19 Apr 2023	19,800	172.9554	3,424,517
20 Apr 2023	19,800	174.0667	3,446,520
21 Apr 2023	29,700	172.1965	5,114,236
24 Apr 2023	36,300	170.6401	6,194,235
<b>Total for period</b>	<b>115,500</b>	<b>172.2391</b>	<b>19,893,615</b>
Previously disclosed	2,180,175	188.9454	411,934,062
<b>Total for programme</b>	<b>2,295,675</b>	<b>188.1049</b>	<b>431,827,677</b>

Following the transactions above, Schibsted has bought back a total of 4,174,055 shares with a transaction value of approx. NOK 802,647,452 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,878,380 own A-shares, and a total of 2,786,454 own B-shares, corresponding to 1.99% 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, 24 April 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](#)
- [20230424 SCHA Trade details.pdf](#)
- [20230424 SCHB Trade details.pdf](#)