



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

16.9.2024 19:45:03 CEST | Schibsted | Acquisition or disposal of the issuer's own shares

Please see below information about transactions made under the buyback programme announced on 9 September 2024.

Date on which the repurchase programme was announced: 9 September 2024

The duration of the repurchase programme: The buyback programme is planned to be finalised within 2 May 2025.

Size of the repurchase programme: The purchases will be split 50/50 in nominal terms between A and B shares, buying up to NOK 1 billion for each of the share classes.

For the period 9 September until 16 September 2024, Schibsted has purchased a total of 157,000 own A-shares at an average price of NOK 327.1430 per share, and a total of 169,000 own B-shares at an average price of NOK 308.6127 per share.

### A-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
9 Sep 2024	Oslo Børs	18,753	332.2104	6,229,942
	CBOE	5,269	332.5057	1,751,973
	Aquis	256	328.2883	84,042
	Turquoise	722	330.7620	238,810
10 Sep 2024	Oslo Børs	15,316	335.3708	5,136,539
	CBOE	5,385	335.9817	1,809,261
	Aquis	1,110	334.9276	371,770
	Turquoise	1,189	336.1430	399,674
11 Sep 2024	Oslo Børs	18,357	328.0981	6,022,897
	CBOE	6,260	329.5212	2,062,803
	Aquis	1,228	331.9606	407,648
	Turquoise	1,155	334.8717	386,777
12 Sep 2024	Oslo Børs	19,582	324.9396	6,362,967
	CBOE	5,308	323.7788	1,718,618
	Aquis	1,186	324.9170	385,352
	Turquoise	924	326.9221	302,076
13 Sep 2024	Oslo Børs	18,503	323.9131	5,993,364
	CBOE	6,545	323.9698	2,120,382
	Aquis	721	323.8130	233,469
	Turquoise	1,231	324.6141	399,600
16 Sep 2024	Oslo Børs	19,152	319.1169	6,111,727

	CBOE	6,673	320.3557	2,137,734
	Aquis	833	319.1508	265,853
	Turquoise	1,342	319.0525	428,168
<b>Total for period</b>	<b>Oslo Børs</b>	<b>109,663</b>	<b>326.9784</b>	<b>35,857,436</b>
	<b>CBOE</b>	<b>35,440</b>	<b>327.3355</b>	<b>11,600,770</b>
	<b>Aquis</b>	<b>5,334</b>	<b>327.7339</b>	<b>1,748,132</b>
	<b>Turquoise</b>	<b>6,563</b>	<b>328.3720</b>	<b>2,155,105</b>
	<b>Total</b>	<b>157,000</b>	<b>327.1430</b>	<b>51,361,444</b>
Previously disclosed	Oslo Børs	0	0.0000	0
	CBOE	0	0.0000	0
	Aquis	0	0.0000	0
	Turquoise	0	0.0000	0
	Total	0	0.0000	0
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>109,663</b>	<b>326.9784</b>	<b>35,857,436</b>
	<b>CBOE</b>	<b>35,440</b>	<b>327.3355</b>	<b>11,600,770</b>
	<b>Aquis</b>	<b>5,334</b>	<b>327.7339</b>	<b>1,748,132</b>
	<b>Turquoise</b>	<b>6,563</b>	<b>328.3720</b>	<b>2,155,105</b>
	<b>Total</b>	<b>157,000</b>	<b>327.1430</b>	<b>51,361,444</b>

#### B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
9 Sep 2024	Oslo Børs	20,851	313.1076	6,528,607
	CBOE	4,676	312.3062	1,460,344
	Aquis	915	312.3930	285,840
	Turquoise	558	311.1108	173,600
10 Sep 2024	Oslo Børs	17,445	316.0652	5,513,757
	CBOE	5,119	315.9348	1,617,270
	Aquis	1,423	316.7150	450,685
	Turquoise	1,013	316.8849	321,004
11 Sep 2024	Oslo Børs	20,981	309.7107	6,498,040
	CBOE	5,497	307.6577	1,691,194
	Aquis	1,458	312.5322	455,672
	Turquoise	1,064	311.8265	331,783
12 Sep 2024	Oslo Børs	21,271	306.1102	6,511,270

	CBOE	5,509	307.3221	1,693,037
	Aquis	1,150	305.9174	351,805
	Turquoise	1,070	306.3344	327,778
13 Sep 2024	Oslo Børs	21,087	305.7265	6,446,855
	CBOE	5,679	306.1340	1,738,535
	Aquis	1,391	306.3065	426,072
	Turquoise	843	306.3464	258,250
16 Sep 2024	Oslo Børs	21,856	302.2394	6,605,744
	CBOE	6,116	303.3666	1,855,390
	Aquis	999	301.6599	301,358
	Turquoise	1,029	302.8770	311,660
<b>Total for period</b>	<b>Oslo Børs</b>	<b>123,491</b>	<b>308.5591</b>	<b>38,104,273</b>
	<b>CBOE</b>	<b>32,596</b>	<b>308.4971</b>	<b>10,055,771</b>
	<b>Aquis</b>	<b>7,336</b>	<b>309.6282</b>	<b>2,271,433</b>
	<b>Turquoise</b>	<b>5,577</b>	<b>309.1404</b>	<b>1,724,076</b>
	<b>Total</b>	<b>169,000</b>	<b>308.6127</b>	<b>52,155,553</b>
Previously disclosed	Oslo Børs	0	0.0000	0
	CBOE	0	0.0000	0
	Aquis	0	0.0000	0
	Turquoise	0	0.0000	0
	Total	0	0.0000	0
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>123,491</b>	<b>308.5591</b>	<b>38,104,273</b>
	<b>CBOE</b>	<b>32,596</b>	<b>308.4971</b>	<b>10,055,771</b>
	<b>Aquis</b>	<b>7,336</b>	<b>309.6282</b>	<b>2,271,433</b>
	<b>Turquoise</b>	<b>5,577</b>	<b>309.1404</b>	<b>1,724,076</b>
	<b>Total</b>	<b>169,000</b>	<b>308.6127</b>	<b>52,155,553</b>

Following the transactions above, Schibsted has bought back a total of 326,000 shares with a transaction value of approx. NOK 103,516,997 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 157,000 own A-shares, and a total of 580,713 own B-shares, corresponding to 0.32% 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, 16 September 2024

SCHIBSTED ASA

## **Disclosure regulation**

This information is subject to the disclosure requirements pursuant to Section 5-12 of the Norwegian Securities Trading Act.

## **Contacts**

- Malin Ebenfelt, Investor Relations Officer, +47 916 86 710, [ir@schibsted.com](mailto:ir@schibsted.com)

## **Attachments**

- [Download announcement as PDF.pdf](#)
- [20240916 SCHA Trade Details.pdf](#)
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