



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

21.10.2024 21:17:21 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 15 until 21 October 2024, Schibsted has purchased a total of 85,000 own A-shares at an average price of NOK 346.4718 per share, and a total of 93,000 own B-shares at an average price of NOK 323.3284 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)
15 Oct 2024	Oslo Børs	15,449	344.3805	5,320,334
	CBOE	1,401	343.4063	481,112
	Aquis	31	347.4000	10,769
	Turquoise	119	349.2756	41,564
16 Oct 2024	Oslo Børs	11,181	348.2362	3,893,629
	CBOE	3,752	348.1931	1,306,421
	Aquis	836	348.6428	291,465
	Turquoise	1,231	348.2777	428,730
17 Oct 2024	Oslo Børs	12,753	348.7098	4,447,096
	CBOE	3,314	347.2617	1,150,825
	Aquis	415	349.3200	144,968
	Turquoise	518	347.8251	180,173
18 Oct 2024	Oslo Børs	12,264	347.6292	4,263,325
	CBOE	2,857	346.9889	991,347
	Aquis	656	346.9119	227,574
	Turquoise	1,223	347.2154	424,644
21 Oct 2024	Oslo Børs	11,338	343.6675	3,896,502
	CBOE	4,243	344.4342	1,461,434
	Aquis	974	344.1478	335,200
	Turquoise	445	343.7973	152,990
Total for period	Oslo Børs	62,985	346.4458	21,820,886
	CBOE	15,567	346.3185	5,391,140

	Aquis	2,912	346.8327	1,009,977
	Turquoise	3,536	347.3137	1,228,101
	Total	85,000	346.4718	29,450,104
Previously disclosed	Oslo Børs	425,728	329.8905	140,443,637
	CBOE	133,097	329.9350	43,913,355
	Aquis	24,297	330.4633	8,029,266
	Turquoise	30,780	331.0858	10,190,820
	Total	613,902	329.9828	202,577,078
Total for programme	Oslo Børs	488,713	332.0242	162,264,523
	CBOE	148,664	331.6505	49,304,495
	Aquis	27,209	332.2152	9,039,243
	Turquoise	34,316	332.7579	11,418,921
	Total	698,902	331.9881	232,027,182

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
15 Oct 2024	Oslo Børs	17,256	321.4682	5,547,255
	CBOE	1,192	321.2456	382,925
	Aquis	375	321.9285	120,723
	Turquoise	177	316.6000	56,038
16 Oct 2024	Oslo Børs	15,100	325.7442	4,918,737
	CBOE	1,669	326.8512	545,515
	Aquis	696	324.3078	225,718
	Turquoise	1,035	323.8754	335,211
17 Oct 2024	Oslo Børs	16,145	326.1097	5,265,041
	CBOE	759	327.0206	248,209
	Aquis	586	325.6485	190,830
	Turquoise	1,010	325.3630	328,617
18 Oct 2024	Oslo Børs	15,144	323.5710	4,900,159
	CBOE	2,304	323.1735	744,592
	Aquis	163	323.6454	52,754
	Turquoise	889	322.6268	286,815

21 Oct 2024	Oslo Børs	15,029	319.8697	4,807,322
	CBOE	1,953	320.8386	626,598
	Aquis	800	320.2218	256,177
	Turquoise	718	320.7552	230,302
Total for period	Oslo Børs	78,674	323.3408	25,438,515
	CBOE	7,877	323.4528	2,547,838
	Aquis	2,620	322.9783	846,203
	Turquoise	3,829	323.0565	1,236,983
	Total	93,000	323.3284	30,069,539
Previously disclosed	Oslo Børs	469,262	310.0696	145,503,861
	CBOE	133,564	310.2025	41,431,887
	Aquis	33,311	310.6542	10,348,202
	Turquoise	23,363	310.6896	7,258,642
	Total	659,500	310.1480	204,542,591
Total for programme	Oslo Børs	547,936	311.9751	170,942,375
	CBOE	141,441	310.9404	43,979,725
	Aquis	35,931	311.5528	11,194,405
	Turquoise	27,192	312.4310	8,495,625
	Total	752,500	311.7769	234,612,130

Following the transactions above, Schibsted has bought back a total of 1,451,402 shares with a transaction value of approx. NOK 466,639,312 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 698,902 own A-shares, and a total of 1,164,213 own B-shares, corresponding to 0.80% 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, 21 October 2024

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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Attachments

- [Download announcement as PDF.pdf](#)
- [20241021 SCHA Trade Details.pdf](#)
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