



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

4.11.2024 21:43:51 CET | 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 29 October until 4 November 2024, Schibsted has purchased a total of 79,957 own A-shares at an average price of NOK 370.1653 per share, and a total of 86,000 own B-shares at an average price of NOK 342.6589 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)
29 Oct 2024	Oslo Børs	15,358	362.2316	5,563,153
	CBOE	1,017	362.5129	368,676
	Aquis	19	361.2000	6,863
	Turquoise	6	361.0000	2,166
30 Oct 2024	Oslo Børs	5,536	368.7414	2,041,352
	CBOE	10,006	367.3321	3,675,525
	Aquis	0	0.0000	0
	Turquoise	458	368.0712	168,577
31 Oct 2024	Oslo Børs	13,209	370.0462	4,887,940
	CBOE	2,755	370.5301	1,020,810
	Aquis	0	0.0000	0
	Turquoise	36	372.1111	13,396
1 Nov 2024	Oslo Børs	10,459	375.5493	3,927,870
	CBOE	4,042	375.2436	1,516,735
	Aquis	519	375.8593	195,071
	Turquoise	537	374.4119	201,059
4 Nov 2024	Oslo Børs	11,939	375.4960	4,483,047
	CBOE	2,896	375.6805	1,087,971
	Aquis	511	375.1241	191,688
	Turquoise	654	375.2379	245,406
Total for period	Oslo Børs	56,501	369.9645	20,903,362
	CBOE	20,716	370.2315	7,669,716

	Aquis	1,049	375.2356	393,622
	Turquoise	1,691	372.9174	630,603
	Total	79,957	370.1653	29,597,304
Previously disclosed	Oslo Børs	550,098	334.1532	183,816,984
	CBOE	163,361	333.2380	54,438,086
	Aquis	30,453	333.7826	10,164,682
	Turquoise	39,256	334.5981	13,134,984
	Total	783,168	333.9702	261,554,736
Total for programme	Oslo Børs	606,599	337.4888	204,720,346
	CBOE	184,077	337.4012	62,107,802
	Aquis	31,502	335.1630	10,558,305
	Turquoise	40,947	336.1806	13,765,588
	Total	863,125	337.3231	291,152,041

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
29 Oct 2024	Oslo Børs	15,143	334.3028	5,062,347
	CBOE	1,334	334.4859	446,204
	Aquis	479	334.6501	160,297
	Turquoise	844	334.4360	282,264
30 Oct 2024	Oslo Børs	15,710	339.5990	5,335,100
	CBOE	836	340.8153	284,922
	Aquis	370	338.5989	125,282
	Turquoise	384	338.0130	129,797
31 Oct 2024	Oslo Børs	13,586	342.7960	4,657,226
	CBOE	2,301	342.8898	788,989
	Aquis	24	343.7833	8,251
	Turquoise	1,189	343.9714	408,982
1 Nov 2024	Oslo Børs	11,659	348.3469	4,061,377
	CBOE	2,585	349.0358	902,258
	Aquis	820	348.6502	285,893
	Turquoise	1,736	348.2849	604,623
4 Nov 2024	Oslo Børs	13,346	348.7103	4,653,888
	CBOE	2,805	347.9380	975,966

	Aquis	291	347.3485	101,078
	Turquoise	558	347.5262	193,920
Total for period	Oslo Børs	69,444	342.2893	23,769,938
	CBOE	9,861	344.6242	3,398,339
	Aquis	1,984	343.1459	680,801
	Turquoise	4,711	343.7880	1,619,585
	Total	86,000	342.6589	29,468,664
Previously disclosed	Oslo Børs	619,422	313.7909	194,369,002
	CBOE	154,683	311.8683	48,240,730
	Aquis	39,686	312.4103	12,398,314
	Turquoise	30,709	313.1342	9,616,039
	Total	844,500	313.3500	264,624,084
Total for programme	Oslo Børs	688,866	316.6638	218,138,940
	CBOE	164,544	313.8314	51,639,068
	Aquis	41,670	313.8737	13,079,115
	Turquoise	35,420	317.2113	11,235,624
	Total	930,500	316.0588	294,092,748

Following the transactions above, Schibsted has bought back a total of 1,793,625 shares with a transaction value of approx. NOK 585,244,788 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 863,125 own A-shares, and a total of 1,342,213 own B-shares, corresponding to 0.94% 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, 4 November 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

- Jann-Boje Meinecke, VP FP&A and Investor Relations, +47 941 00 835, ir@schibsted.com

Attachments

- [Download announcement as PDF.pdf](#)
- [20241104 SCHA Trade Details.pdf](#)
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