



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

16.12.2024 21:07:11 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 10 until 16 December 2024, Schibsted has purchased a total of 78,700 own A-shares at an average price of NOK 373.2858 per share, and a total of 83,700 own B-shares at an average price of NOK 350.1607 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)
10 Dec 2024	Oslo Børs	13,264	371.5959	4,928,848
	CBOE	1,379	371.6344	512,484
	Aquis	789	371.8920	293,423
	Turquoise	468	371.0641	173,658
11 Dec 2024	Oslo Børs	11,597	370.4449	4,296,050
	CBOE	2,126	370.4155	787,503
	Aquis	985	370.6246	365,065
	Turquoise	1,092	371.6493	405,841
12 Dec 2024	Oslo Børs	12,956	374.1560	4,847,565
	CBOE	2,178	374.2092	815,028
	Aquis	506	375.0684	189,785
	Turquoise	160	375.1450	60,023
13 Dec 2024	Oslo Børs	9,186	374.3425	3,438,710
	CBOE	4,540	374.2584	1,699,133
	Aquis	1,221	373.6618	456,241
	Turquoise	653	375.2830	245,060
16 Dec 2024	Oslo Børs	3,718	374.6068	1,392,788
	CBOE	9,278	376.1229	3,489,668
	Aquis	1,247	377.0181	470,142
	Turquoise	1,357	376.2562	510,580
Total for period	Oslo Børs	50,721	372.7048	18,903,961
	CBOE	19,501	374.5355	7,303,816

	Aquis	4,748	373.7690	1,774,655
	Turquoise	3,730	374.0380	1,395,162
	Total	78,700	373.2858	29,377,594
Previously disclosed	Oslo Børs	895,658	350.1337	313,600,007
	CBOE	256,224	348.1951	89,215,949
	Aquis	46,745	348.8198	16,305,583
	Turquoise	59,488	348.7708	20,747,677
	Total	1,258,115	349.6256	439,869,216
Total for programme	Oslo Børs	946,379	351.3433	332,503,968
	CBOE	275,725	350.0581	96,519,765
	Aquis	51,493	351.1203	18,080,238
	Turquoise	63,218	350.2616	22,142,839
	Total	1,336,815	351.0185	469,246,810

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
10 Dec 2024	Oslo Børs	16,420	347.9436	5,713,234
	CBOE	170	346.5706	58,917
	Aquis	138	346.4000	47,803
	Turquoise	172	348.8000	59,994
11 Dec 2024	Oslo Børs	14,615	348.2963	5,090,350
	CBOE	832	349.2651	290,589
	Aquis	28	347.9000	9,741
	Turquoise	1,325	348.9602	462,372
12 Dec 2024	Oslo Børs	12,812	350.8408	4,494,972
	CBOE	2,113	351.5396	742,803
	Aquis	351	350.5550	123,045
	Turquoise	1,524	350.0079	533,412
13 Dec 2024	Oslo Børs	10,866	350.8276	3,812,093
	CBOE	4,094	350.8515	1,436,386
	Aquis	1,311	350.8947	460,023
	Turquoise	329	350.9483	115,462

16 Dec 2024	Oslo Børs	11,382	352.7781	4,015,320
	CBOE	2,631	353.3417	929,642
	Aquis	1,578	353.3825	557,638
	Turquoise	1,009	351.4914	354,655
Total for period	Oslo Børs	66,095	349.8899	23,125,970
	CBOE	9,840	351.4570	3,458,337
	Aquis	3,406	351.8056	1,198,250
	Turquoise	4,359	350.0561	1,525,895
	Total	83,700	350.1607	29,308,451
Previously disclosed	Oslo Børs	1,006,875	327.2576	329,507,495
	CBOE	232,102	324.3443	75,280,964
	Aquis	58,605	324.4375	19,013,658
	Turquoise	54,068	327.9425	17,731,193
	Total	1,351,650	326.6625	441,533,310
Total for programme	Oslo Børs	1,072,970	328.6517	352,633,465
	CBOE	241,942	325.4470	78,739,301
	Aquis	62,011	325.9407	20,211,908
	Turquoise	58,427	329.5923	19,257,088
	Total	1,435,350	328.0327	470,841,761

Following the transactions above, Schibsted has bought back a total of 2,772,165 shares with a transaction value of approx. NOK 940,088,571 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,336,815 own A-shares, and a total of 1,847,063 own B-shares, corresponding to 1.36% 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, 16 December 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

Attachments

- [Download announcement as PDF.pdf](#)
- [20241216 SCHA Trade Details.pdf](#)
- [20241216 SCHB Trade Details.pdf](#)