



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

6.1.2025 21:28:34 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 31 December 2024 until 6 January 2025, Schibsted has purchased a total of 66,400 own A-shares at an average price of NOK 350.0332 per share, and a total of 70,300 own B-shares at an average price of NOK 331.5605 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)
31 Dec 2024	Oslo Børs	0	0.0000	0
	CBOE	0	0.0000	0
	Aquis	0	0.0000	0
	Turquoise	0	0.0000	0
1 Jan 2025	Oslo Børs	0	0.0000	0
	CBOE	0	0.0000	0
	Aquis	0	0.0000	0
	Turquoise	0	0.0000	0
2 Jan 2025	Oslo Børs	13,426	352.0140	4,726,140
	CBOE	2,241	351.8939	788,594
	Aquis	386	351.4477	135,659
	Turquoise	1,347	352.1387	474,331
3 Jan 2025	Oslo Børs	19,761	348.0833	6,878,474
	CBOE	4,340	349.7688	1,517,997
	Aquis	1,342	350.1463	469,896
	Turquoise	1,557	350.0175	544,977
6 Jan 2025	Oslo Børs	11,595	350.1983	4,060,549
	CBOE	7,567	350.4480	2,651,840
	Aquis	1,205	349.9884	421,736
	Turquoise	1,633	350.2828	572,012
Total for period	Oslo Børs	44,782	349.8094	15,665,163

	CBOE	14,148	350.4687	4,958,431
	Aquis	2,933	350.2527	1,027,291
	Turquoise	4,537	350.7428	1,591,320
	Total	66,400	350.0332	23,242,205
Previously disclosed	Oslo Børs	1,055,921	352.0581	371,745,553
	CBOE	299,586	350.7346	105,075,179
	Aquis	56,555	351.3853	19,872,595
	Turquoise	70,437	350.8029	24,709,505
	Total	1,482,499	351.7054	521,402,832
Total for programme	Oslo Børs	1,100,703	351.9666	387,410,717
	CBOE	313,734	350.7226	110,033,610
	Aquis	59,488	351.3294	20,899,886
	Turquoise	74,974	350.7993	26,300,825
	Total	1,548,899	351.6337	544,645,038

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
31 Dec 2024	Oslo Børs	0	0.0000	0
	CBOE	0	0.0000	0
	Aquis	0	0.0000	0
	Turquoise	0	0.0000	0
1 Jan 2025	Oslo Børs	0	0.0000	0
	CBOE	0	0.0000	0
	Aquis	0	0.0000	0
	Turquoise	0	0.0000	0
2 Jan 2025	Oslo Børs	14,810	333.0454	4,932,402
	CBOE	2,762	332.7852	919,153
	Aquis	399	332.6977	132,746
	Turquoise	329	332.5830	109,420
3 Jan 2025	Oslo Børs	20,778	330.0365	6,857,498
	CBOE	4,845	331.5665	1,606,440
	Aquis	1,867	331.2719	618,485

	Turquoise	1,510	331.3248	500,300
6 Jan 2025	Oslo Børs	13,230	331.8371	4,390,205
	CBOE	7,213	331.8674	2,393,760
	Aquis	1,145	331.8129	379,926
	Turquoise	1,412	331.7038	468,366
Total for period	Oslo Børs	48,818	331.4373	16,180,106
	CBOE	14,820	331.9401	4,919,352
	Aquis	3,411	331.6203	1,131,157
	Turquoise	3,251	331.6167	1,078,086
	Total	70,300	331.5605	23,308,700
Previously disclosed	Oslo Børs	1,184,965	329.5017	390,448,011
	CBOE	272,606	326.4766	88,999,471
	Aquis	65,330	326.3775	21,322,240
	Turquoise	65,625	330.2131	21,670,234
	Total	1,588,526	328.8835	522,439,956
Total for programme	Oslo Børs	1,233,783	329.5783	406,628,116
	CBOE	287,426	326.7583	93,918,823
	Aquis	68,741	326.6376	22,453,397
	Turquoise	68,876	330.2793	22,748,320
	Total	1,658,826	328.9969	545,748,656

Following the transactions above, Schibsted has bought back a total of 3,207,725 shares with a transaction value of approx. NOK 1,090,393,694 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,548,899 own A-shares, and a total of 2,070,539 own B-shares, corresponding to 1.55% 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, 6 January 2025

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](#)
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