

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

3.3.2022 07:00:00 CET | Schibsted | Acquisition or disposal of the issuer's own shares

Please see below information about transactions made under the buyback programme announced on 24 February 2022.

Date on which the repurchase programme was announced: 24 February 2022

The duration of the repurchase programme: 24 February to 31 March 2022

Size of the repurchase programme: Up to 200,00 B-shares; around NOK 41 million based on the closing price on 23 February 2022 and 200,000 shares

For the period 24 February until 02 March 2022, Schibsted has purchased a total of 116,500 own B-shares at an average price of NOK 218.4572 per share.

Overview of transactions			
Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
24 Feb 2022	29,500	196.7711	5,804,747.45
25 Feb 2022	29,500	214.7808	6,336,033.60
28 Feb 2022	28,000	219.1293	6,135,620.40
02 Mar 2022	29,500	243.1818	7,173,863.10
Total for period	116,500	218.4572	25,450,265
Previously disclosed	N/A	N/A	N/A
Total for programme	116,500	218.4572	25,450,265

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 340,665 own B-shares, corresponding to 0.15% of the share capital in Schibsted. Schibsted does not own any A-shares.

Appendix:

A detailed overview of all transactions made under the buyback programme that have been carried out during the abovementioned time period is attached to this notice and available at www.newsweb.no.

Oslo, 03 March 2022

SCHIBSTED ASA

Disclosure regulation

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

Contacts

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Attachments

- Download announcement as PDF.pdf
- 20220224 SCHB trades detailed.pdf

- 20220225 SCHB trades detailed.pdf
- 20220228 SCHB trades detailed.pdf
- 20220302 SCHB trades detailed.pdf