

Schibsted

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

13.3.2023 21:20:32 CET | Schibsted | Acquisition or disposal of the issuer's own shares

Please see below information about transactions made under the buyback programme announced on 09 December 2022.

Date on which the repurchase programme was announced: 09 December 2022

The duration of the repurchase programme: The buyback programme will end no later than 30 September 2023

Size of the repurchase programme: Up to 4% of issued shares (total issued shares are approx. 234.3 million) with a maximum value of NOK 1.7 billion

For the period 07 March until 13 March 2023, Schibsted has purchased a total of 54,000 own A-shares at an average price of NOK 211.9530 per share, and a total of 66,000 own B-shares at an average price of NOK 196.4883 per share.

A-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
07 Mar 2023	32,400	214.8074	6,959,760
08 Mar 2023	0		0
09 Mar 2023	0		0
10 Mar 2023	0		0
13 Mar 2023	21,600	207.6714	4,485,702
Total for period	54,000	211.9530	11,445,462
Previously disclosed	1,346,480	200.7329	270,282,834
Total for programme	1,400,480	201.1655	281,728,297

B-shares:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
07 Mar 2023	9,900	203.0698	2,010,391
08 Mar 2023	9,900	202.5506	2,005,251
09 Mar 2023	9,900	198.7354	1,967,480
10 Mar 2023	9,900	194.6343	1,926,879
13 Mar 2023	26,400	191.5994	5,058,224
Total for period	66,000	196.4883	12,968,225
Previously disclosed	1,645,575	192.5110	316,791,291
Total for programme	1,711,575	192.6644	329,759,516

Following the transactions above, Schibsted has bought back a total of 3,112,055 shares with a transaction value of approx. NOK 611,487,812 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 1,400,480 own A-shares, and a total of 2,202,354 own B-shares, corresponding to 1.54% 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, 13 March 2023

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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About Schibsted

Schibsted is a family of digital brands with a strong Nordic position, and more than 5,000 employees. Millions of people enjoy interacting with our companies every day through our online marketplaces such as FINN, Blocket and Oikotie; our media houses including Aftenposten, VG and Aftonbladet; and digital services like Lendo. We also help new promising businesses grow. Our joint mission of empowering people in their daily lives is rooted in the values of our media heritage and a legacy of bold change. At our best, we are a fearless force for change in a society built on trust and transparency.

Schibsted is listed on Oslo Børs and has a sizable investment in Adevinta, a company that was spun off and publicly listed as a separate company on Oslo Børs in 2019.

Attachments

- [Download announcement as PDF.pdf](#)
- [20230313 SCHB trades detailed.pdf](#)
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