

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

17.3.2025 21:05:14 CET | Schibsted | Acquisition or disposal of the issuer's own shares

Please see below information about transactions made under the buyback programme announced on 10 March 2025.

Date on which the repurchase programme was announced: 10 March 2025

The duration of the repurchase programme: The buyback programme is planned to be finalised between 15 August 2025 and 3 November 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 17 March 2025, Schibsted has purchased a total of 169,000 own A-shares at an average price of NOK 288.9720 per share, and a total of 175,000 own B-shares at an average price of NOK 276.2608 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 Mar 2025	Oslo Børs	14,459	292.6701	4,231,717
	СВОЕ	9,413	291.9851	2,748,456
	Aquis	1,228	291.5151	357,981
	Turquoise	900	292.5593	263,303
11 Mar 2025	Oslo Børs	23,496	285.9769	6,719,313
	СВОЕ	6,660	286.2156	1,906,196
	Aquis	852	285.2805	243,059
	Turquoise	2,992	286.8416	858,230
12 Mar 2025	Oslo Børs	12,035	285.2894	3,433,458
	СВОЕ	16,038	286.6142	4,596,719
	Aquis	1,442	286.4208	413,019
	Turquoise	3,485	285.4658	994,848
13 Mar 2025	Oslo Børs	11,896	286.6243	3,409,683
	CBOE	15,932	285.4643	4,548,017
	Aquis	2,211	286.1046	632,577
	Turquoise	3,961	284.4173	1,126,577
14 Mar 2025	Oslo Børs	2,795	291.4894	814,713
	СВОЕ	15,933	291.8139	4,649,471
	Aquis	762	291.7635	222,324
	Turquoise	1,510	291.7355	440,521
17 Mar 2025	Oslo Børs	11,274	296.7974	3,346,094

	СВОЕ	5,286	296.3631	1,566,575
	Aquis	1,056	296.1110	312,693
	Turquoise	3,384	295.7239	1,000,730
Total for period	Oslo Børs	75,955	289.0524	21,954,978
	СВОЕ	69,262	288.9815	20,015,434
	Aquis	7,551	288.9223	2,181,653
	Turquoise	16,232	288.5787	4,684,209
	Total	169,000	288.9720	48,836,273
Previously disclosed	Oslo Børs			
	СВОЕ			
	Aquis			
	Turquoise			
	Total			
Total for programme	Oslo Børs	75,955	289.0524	21,954,978
	СВОЕ	69,262	288.9815	20,015,434
	Aquis	7,551	288.9223	2,181,653
	Turquoise	16,232	288.5787	4,684,209
	Total	169,000	288.9720	48,836,273

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
10 Mar 2025	Oslo Børs	18,544	279.9625	5,191,625
	СВОЕ	5,597	279.8249	1,566,180
	Aquis	912	279.1408	254,576
	Turquoise	1,947	280.6991	546,521
11 Mar 2025	Oslo Børs	12,664	273.6146	3,465,055
	СВОЕ	18,752	272.9921	5,119,148
	Aquis	914	274.3718	250,776
	Turquoise	2,670	273.6374	730,612
12 Mar 2025	Oslo Børs	17,766	273.1483	4,852,753
	СВОЕ	11,281	273.2956	3,083,048

	Aquis	1,041	272.7939	283,978
	Turquoise	3,912	273.2146	1,068,816
13 Mar 2025	Oslo Børs	20,241	273.2924	5,531,711
	СВОЕ	10,023	272.7867	2,734,141
	Aquis	1,732	273.6394	473,943
	Turquoise	3,004	273.5877	821,857
14 Mar 2025	Oslo Børs	11,263	278.6297	3,138,206
	СВОЕ	7,544	279.1399	2,105,831
	Aquis	92	281.0174	25,854
	Turquoise	3,101	279.1671	865,697
17 Mar 2025	Oslo Børs	9,201	283.4889	2,608,381
	СВОЕ	10,822	283.4492	3,067,487
	Aquis	578	282.8460	163,485
	Turquoise	1,399	283.0289	395,957
Total for period	Oslo Børs	89,679	276.4051	24,787,732
	СВОЕ	64,019	276.1030	17,675,835
	Aquis	5,269	275.6904	1,452,613
	Turquoise	16,033	276.2715	4,429,461
	Total	175,000	276.2608	48,345,640
Previously disclosed	Oslo Børs			
	СВОЕ			
	Aquis			
	Turquoise			
	Total			
Total for programme	Oslo Børs	89,679	276.4051	24,787,732
	СВОЕ	64,019	276.1030	17,675,835
	Aquis	5,269	275.6904	1,452,613
	Turquoise	16,033	276.2715	4,429,461

Following the transactions above, Schibsted has bought back a total of 344,000 shares with a transaction value of approx. NOK 97,181,913 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,089,219 own A-shares, and a total of 3,470,206 own B-shares, corresponding to 2.80% 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, 17 March 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
- 20250317 SCHA Trade Details.pdf
- 20250317 SCHB Trade Details.pdf