

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

31.3.2025 21:23:02 CEST | 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 25 until 31 March 2025, Schibsted has purchased a total of 151,000 own A-shares at an average price of NOK 286.9272 per share, and a total of 156,000 own B-shares at an average price of NOK 274.0470 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)
25 Mar 2025	Oslo Børs	13,628	309.6557	4,219,988
	СВОЕ	3,320	309.7953	1,028,520
	Aquis	591	309.1885	182,730
	Turquoise	2,461	309.0670	760,614
26 Mar 2025	Oslo Børs	22,881	286.1447	6,547,277
	СВОЕ	1,738	281.3415	488,972
	Aquis	151	287.8000	43,458
	Turquoise	2,230	280.4470	625,397
27 Mar 2025	Oslo Børs	24,228	278.9407	6,758,175
	СВОЕ	7,207	279.6961	2,015,770
	Aquis	898	279.3243	250,833
	Turquoise	2,667	280.8447	749,013
28 Mar 2025	Oslo Børs	20,456	283.9718	5,808,927
	СВОЕ	9,489	284.3450	2,698,150
	Aquis	508	283.1780	143,854
	Turquoise	3,547	284.2121	1,008,100
31 Mar 2025	Oslo Børs	17,704	285.5155	5,054,766
	СВОЕ	10,847	285.8714	3,100,847
	Aquis	2,032	285.2563	579,641
	Turquoise	4,417	285.4835	1,260,981
Total for period	Oslo Børs	98,897	287.0576	28,389,134

	Total	420,000	290.8475	122,155,955
	Turquoise	38,009	290.2034	11,030,343
	Aquis	16,390	291.8242	4,782,999
	СВОЕ	124,531	290.2184	36,141,192
Total for programme	Oslo Børs	241,070	291.2076	70,201,422
	Total	269,000	293.0481	78,829,942
	Turquoise	22,687	292.0720	6,626,238
	Aquis	12,210	293.4056	3,582,482
	СВОЕ	91,930	291.6233	26,808,933
Previously disclosed	Oslo Børs	142,173	294.0944	41,812,288
	Total	151,000	286.9272	43,326,013
	Turquoise	15,322	287.4367	4,404,104
	Aquis	4,180	287.2049	1,200,517
	СВОЕ	32,601	286.2568	9,332,258

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
25 Mar 2025	Oslo Børs	11,192	296.0482	3,313,371
	СВОЕ	6,710	295.5419	1,983,086
	Aquis	933	296.0045	276,172
	Turquoise	2,165	295.1786	639,062
26 Mar 2025	Oslo Børs	23,972	273.2874	6,551,246
	СВОЕ	3,166	268.0943	848,787
	Aquis	642	267.6925	171,859
	Turquoise	220	267.6000	58,872
27 Mar 2025	Oslo Børs	27,679	267.0338	7,391,229
	СВОЕ	6,775	267.1491	1,809,935
	Aquis	244	266.4057	65,003
	Turquoise	1,302	266.6734	347,209
28 Mar 2025	Oslo Børs	21,730	271.5886	5,901,620
	CBOE	10,008	271.0758	2,712,927
	Aquis	1,621	271.2906	439,762
	Turquoise	1,641	270.7293	444,267

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Oslo Børs	19,534	272.0805	5,314,820
СВОЕ	8,542	272.3280	2,326,226
Aquis	2,430	272.1799	661,397
Turquoise	5,494	272.0217	1,494,487
Oslo Børs	104,107	273.4906	28,472,286
СВОЕ	35,201	275.0195	9,680,960
Aquis	5,870	274.9903	1,614,193
Turquoise	10,822	275.7250	2,983,896
Total	156,000	274.0470	42,751,336
Oslo Børs	151,618	280.3391	42,504,455
СВОЕ	94,173	279.6636	26,336,764
Aquis	9,196	280.2867	2,577,516
Turquoise	25,013	280.2057	7,008,785
Total	280,000	280.0983	78,427,521
Oslo Børs	255,725	277.5510	70,976,742
СВОЕ	129,374	278.4000	36,017,724
Aquis	15,066	278.2231	4,191,709
Turquoise	35,835	278.8526	9,992,682
Total	436,000	277.9332	121,178,857
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Following the transactions above, Schibsted has bought back a total of 856,000 shares with a transaction value of approx. NOK 243,334,812 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,340,219 own A-shares, and a total of 3,731,206 own B-shares, corresponding to 3.02% 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, 31 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.

Contacts

• Jann-Boje Meinecke, SVP FP&A and Investor Relations, +47 941 00 835, ir@schibsted.com

Attachments

- <u>Download announcement as PDF.pdf</u>
- 20250331 SCHA Trade Details.pdf
- 20250331 SCHB Trade Details.pdf