



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

24.3.2025 19:38:38 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 18 until 24 March 2025, Schibsted has purchased a total of 100,000 own A-shares at an average price of NOK 299.9367 per share, and a total of 105,000 own B-shares at an average price of NOK 286.4941 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)
18 Mar 2025	Oslo Børs	13,578	299.2208	4,062,820
	CBOE	4,140	299.5429	1,240,108
	Aquis	689	297.9123	205,262
	Turquoise	1,593	299.1121	476,486
19 Mar 2025	Oslo Børs	11,811	296.4177	3,500,989
	CBOE	6,703	296.2816	1,985,976
	Aquis	749	298.2021	223,353
	Turquoise	737	297.0133	218,899
20 Mar 2025	Oslo Børs	14,457	298.2227	4,311,406
	CBOE	3,217	297.9900	958,634
	Aquis	858	298.1844	255,842
	Turquoise	1,468	299.0187	438,959
21 Mar 2025	Oslo Børs	14,530	301.8002	4,385,157
	CBOE	4,454	301.0429	1,340,845
	Aquis	933	301.9985	281,765
	Turquoise	83	301.5687	25,030
24 Mar 2025	Oslo Børs	11,842	303.7442	3,596,939
	CBOE	4,154	305.2329	1,267,937
	Aquis	1,430	303.9215	434,608
	Turquoise	2,574	304.0618	782,655
<b>Total for period</b>	<b>Oslo Børs</b>	<b>66,218</b>	<b>299.8778</b>	<b>19,857,311</b>

	<b>CBOE</b>	<b>22,668</b>	<b>299.6956</b>	<b>6,793,500</b>
	<b>Aquis</b>	<b>4,659</b>	<b>300.6717</b>	<b>1,400,830</b>
	<b>Turquoise</b>	<b>6,455</b>	<b>300.8566</b>	<b>1,942,029</b>
	<b>Total</b>	<b>100,000</b>	<b>299.9367</b>	<b>29,993,669</b>
Previously disclosed	Oslo Børs	75,955	289.0524	21,954,978
	CBOE	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>Total for programme</b>	<b>Oslo Børs</b>	<b>142,173</b>	<b>294.0944</b>	<b>41,812,288</b>
	<b>CBOE</b>	<b>91,930</b>	<b>291.6233</b>	<b>26,808,933</b>
	<b>Aquis</b>	<b>12,210</b>	<b>293.4056</b>	<b>3,582,482</b>
	<b>Turquoise</b>	<b>22,687</b>	<b>292.0720</b>	<b>6,626,238</b>
	<b>Total</b>	<b>269,000</b>	<b>293.0481</b>	<b>78,829,942</b>

#### B-shares:

<b>Date</b>	<b>Trading Venue</b>	<b>Aggregated daily volume (number of shares)</b>	<b>Weighted average share price per day (NOK)</b>	<b>Total daily transaction value (NOK)</b>
18 Mar 2025	Oslo Børs	16,158	285.9690	4,620,687
	CBOE	3,635	285.8523	1,039,073
	Aquis	223	284.2493	63,388
	Turquoise	984	284.6559	280,101
19 Mar 2025	Oslo Børs	11,538	283.2451	3,268,082
	CBOE	6,851	283.1851	1,940,101
	Aquis	1,106	283.0452	313,048
	Turquoise	1,505	282.9334	425,815
20 Mar 2025	Oslo Børs	16,215	284.9050	4,619,735
	CBOE	3,700	284.9963	1,054,486
	Aquis	74	284.9189	21,084
	Turquoise	1,011	286.0032	289,149
21 Mar 2025	Oslo Børs	11,968	288.5137	3,452,932
	CBOE	3,890	287.4590	1,118,216

	Aquis	1,355	287.1092	389,033
	Turquoise	3,787	288.1679	1,091,292
24 Mar 2025	Oslo Børs	6,060	289.6515	1,755,288
	CBOE	12,078	290.5326	3,509,053
	Aquis	1,169	289.4363	338,351
	Turquoise	1,693	291.1798	492,967
<b>Total for period</b>	<b>Oslo Børs</b>	<b>61,939</b>	<b>286.0350</b>	<b>17,716,724</b>
	<b>CBOE</b>	<b>30,154</b>	<b>287.2232</b>	<b>8,660,929</b>
	<b>Aquis</b>	<b>3,927</b>	<b>286.4537</b>	<b>1,124,904</b>
	<b>Turquoise</b>	<b>8,980</b>	<b>287.2299</b>	<b>2,579,325</b>
	<b>Total</b>	<b>105,000</b>	<b>286.4941</b>	<b>30,081,881</b>
Previously disclosed	Oslo Børs	89,679	276.4051	24,787,732
	CBOE	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
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>151,618</b>	<b>280.3391</b>	<b>42,504,455</b>
	<b>CBOE</b>	<b>94,173</b>	<b>279.6636</b>	<b>26,336,764</b>
	<b>Aquis</b>	<b>9,196</b>	<b>280.2867</b>	<b>2,577,516</b>
	<b>Turquoise</b>	<b>25,013</b>	<b>280.2057</b>	<b>7,008,785</b>
	<b>Total</b>	<b>280,000</b>	<b>280.0983</b>	<b>78,427,521</b>

Following the transactions above, Schibsted has bought back a total of 549,000 shares with a transaction value of approx. NOK 157,257,463 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,189,219 own A-shares, and a total of 3,575,206 own B-shares, corresponding to 2.89% 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](http://www.newsweb.no).

Oslo, 24 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](#)
- [20250324 SCHA Trade Details.pdf](#)
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