



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

14.4.2025 20:02:31 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 8 until 14 April 2025, Schibsted has purchased a total of 125,000 own A-shares at an average price of NOK 294.7020 per share, and a total of 130,000 own B-shares at an average price of NOK 279.2419 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)
8 Apr 2025	Oslo Børs	22,072	287.3649	6,342,718
	CBOE	7,448	288.2991	2,147,252
	Aquis	22	291.6000	6,415
	Turquoise	458	287.8245	131,824
9 Apr 2025	Oslo Børs	21,717	287.3652	6,240,710
	CBOE	11,225	287.9436	3,232,167
	Aquis	919	286.7454	263,519
	Turquoise	1,139	289.4576	329,692
10 Apr 2025	Oslo Børs	13,920	301.8408	4,201,624
	CBOE	3,535	302.4120	1,069,026
	Aquis	1,095	302.1582	330,863
	Turquoise	1,450	300.9571	436,388
11 Apr 2025	Oslo Børs	11,511	300.2090	3,455,706
	CBOE	5,781	300.7876	1,738,853
	Aquis	865	300.1887	259,663
	Turquoise	1,843	300.5308	553,878
14 Apr 2025	Oslo Børs	16,309	304.8251	4,971,393
	CBOE	1,634	305.1758	498,657
	Aquis	946	304.9349	288,468
	Turquoise	1,111	305.0716	338,935
Total for period	Oslo Børs	85,529	294.7790	25,212,150

	CBOE	29,623	293.2166	8,685,955
	Aquis	3,847	298.6559	1,148,929
	Turquoise	6,001	298.4030	1,790,716
	Total	125,000	294.7020	36,837,751
Previously disclosed	Oslo Børs	332,981	291.8379	97,176,464
	CBOE	153,453	290.1362	44,522,270
	Aquis	20,749	291.7230	6,052,961
	Turquoise	46,817	290.0701	13,580,211
	Total	554,000	291.2128	161,331,907
Total for programme	Oslo Børs	418,510	292.4389	122,388,615
	CBOE	183,076	290.6346	53,208,225
	Aquis	24,596	292.8074	7,201,890
	Turquoise	52,818	291.0168	15,370,928
	Total	679,000	291.8552	198,169,658

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
8 Apr 2025	Oslo Børs	22,606	273.1908	6,175,751
	CBOE	6,561	273.0356	1,791,387
	Aquis	284	272.8408	77,487
	Turquoise	1,549	272.8855	422,700
9 Apr 2025	Oslo Børs	31,220	272.5509	8,509,039
	CBOE	1,863	273.0176	508,632
	Aquis	697	270.9300	188,838
	Turquoise	2,220	272.0029	603,846
10 Apr 2025	Oslo Børs	18,018	285.8616	5,150,654
	CBOE	1,498	285.8849	428,256
	Aquis	463	284.6086	131,774
	Turquoise	1,021	285.7432	291,744
11 Apr 2025	Oslo Børs	16,427	284.1123	4,667,113
	CBOE	2,579	284.2808	733,160

	Aquis	961	284.4266	273,334
	Turquoise	1,033	284.3340	293,717
14 Apr 2025	Oslo Børs	13,699	288.1113	3,946,837
	CBOE	2,811	288.5337	811,068
	Aquis	968	288.4196	279,190
	Turquoise	3,522	288.7338	1,016,920
Total for period	Oslo Børs	101,970	278.9977	28,449,394
	CBOE	15,312	279.0297	4,272,502
	Aquis	3,373	281.8331	950,623
	Turquoise	9,345	281.3191	2,628,927
	Total	130,000	279.2419	36,301,447
Previously disclosed	Oslo Børs	358,440	277.8172	99,580,789
	CBOE	155,452	278.2429	43,253,413
	Aquis	17,477	278.4597	4,866,641
	Turquoise	43,631	278.5869	12,155,024
	Total	575,000	278.0102	159,855,867
Total for programme	Oslo Børs	460,410	278.0786	128,030,183
	CBOE	170,764	278.3134	47,525,916
	Aquis	20,850	279.0054	5,817,264
	Turquoise	52,976	279.0689	14,783,952
	Total	705,000	278.2373	196,157,314

Following the transactions above, Schibsted has bought back a total of 1,384,000 shares with a transaction value of approx. NOK 394,326,972 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,599,219 own A-shares, and a total of 4,000,206 own B-shares, corresponding to 3.25% 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, 14 April 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](#)
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