



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

7.4.2025 20:13:25 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 1 until 7 April 2025, Schibsted has purchased a total of 134,000 own A-shares at an average price of NOK 292.3579 per share, and a total of 139,000 own B-shares at an average price of NOK 278.2519 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)
1 Apr 2025	Oslo Børs	16,912	289.1128	4,889,476
	CBOE	11,665	289.3038	3,374,729
	Aquis	1,782	289.3443	515,612
	Turquoise	4,641	288.5894	1,339,343
2 Apr 2025	Oslo Børs	17,761	292.8069	5,200,543
	CBOE	2,042	293.0222	598,351
	Aquis	601	292.7804	175,961
	Turquoise	596	292.7866	174,501
3 Apr 2025	Oslo Børs	18,426	301.1983	5,549,880
	CBOE	2,516	299.2355	752,877
	Aquis	0	0.0000	0
	Turquoise	58	301.1724	17,468
4 Apr 2025	Oslo Børs	17,314	301.9358	5,227,716
	CBOE	2,819	299.5293	844,373
	Aquis	717	307.5902	220,542
	Turquoise	1,150	300.3703	345,426
7 Apr 2025	Oslo Børs	21,498	284.0928	6,107,427
	CBOE	9,880	284.4887	2,810,748
	Aquis	1,259	284.2318	357,848
	Turquoise	2,363	284.8628	673,131
<b>Total for period</b>	<b>Oslo Børs</b>	<b>91,911</b>	<b>293.4909</b>	<b>26,975,042</b>

	<b>CBOE</b>	<b>28,922</b>	<b>289.7821</b>	<b>8,381,078</b>
	<b>Aquis</b>	<b>4,359</b>	<b>291.3426</b>	<b>1,269,963</b>
	<b>Turquoise</b>	<b>8,808</b>	<b>289.4946</b>	<b>2,549,869</b>
	<b>Total</b>	<b>134,000</b>	<b>292.3579</b>	<b>39,175,952</b>
Previously disclosed	Oslo Børs	241,070	291.2076	70,201,422
	CBOE	124,531	290.2184	36,141,192
	Aquis	16,390	291.8242	4,782,999
	Turquoise	38,009	290.2034	11,030,343
	Total	420,000	290.8475	122,155,955
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>332,981</b>	<b>291.8379</b>	<b>97,176,464</b>
	<b>CBOE</b>	<b>153,453</b>	<b>290.1362</b>	<b>44,522,270</b>
	<b>Aquis</b>	<b>20,749</b>	<b>291.7230</b>	<b>6,052,961</b>
	<b>Turquoise</b>	<b>46,817</b>	<b>290.0701</b>	<b>13,580,211</b>
	<b>Total</b>	<b>554,000</b>	<b>291.2128</b>	<b>161,331,907</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>
1 Apr 2025	Oslo Børs	16,736	275.7637	4,615,181
	CBOE	12,851	276.2701	3,550,347
	Aquis	606	275.2558	166,805
	Turquoise	5,807	275.1708	1,597,917
2 Apr 2025	Oslo Børs	18,096	279.7164	5,061,748
	CBOE	1,821	280.4646	510,726
	Aquis	1,213	279.5736	339,123
	Turquoise	870	279.5575	243,215
3 Apr 2025	Oslo Børs	16,736	287.5994	4,813,264
	CBOE	3,988	286.2392	1,141,522
	Aquis	458	289.8480	132,750
	Turquoise	818	290.4284	237,570
4 Apr 2025	Oslo Børs	20,473	286.1515	5,858,380
	CBOE	2,352	284.1670	668,361

	Aquis	0	0.0000	0
	Turquoise	175	283.4000	49,595
7 Apr 2025	Oslo Børs	30,674	269.1359	8,255,475
	CBOE	5,066	269.3907	1,364,733
	Aquis	134	270.5463	36,253
	Turquoise	126	270.2000	34,045
<b>Total for period</b>	<b>Oslo Børs</b>	<b>102,715</b>	<b>278.4797</b>	<b>28,604,047</b>
	<b>CBOE</b>	<b>26,078</b>	<b>277.4633</b>	<b>7,235,689</b>
	<b>Aquis</b>	<b>2,411</b>	<b>279.9384</b>	<b>674,931</b>
	<b>Turquoise</b>	<b>7,796</b>	<b>277.3656</b>	<b>2,162,342</b>
	<b>Total</b>	<b>139,000</b>	<b>278.2519</b>	<b>38,677,010</b>
Previously disclosed	Oslo Børs	255,725	277.5510	70,976,742
	CBOE	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
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>358,440</b>	<b>277.8172</b>	<b>99,580,789</b>
	<b>CBOE</b>	<b>155,452</b>	<b>278.2429</b>	<b>43,253,413</b>
	<b>Aquis</b>	<b>17,477</b>	<b>278.4597</b>	<b>4,866,641</b>
	<b>Turquoise</b>	<b>43,631</b>	<b>278.5869</b>	<b>12,155,024</b>
	<b>Total</b>	<b>575,000</b>	<b>278.0102</b>	<b>159,855,867</b>

Following the transactions above, Schibsted has bought back a total of 1,129,000 shares with a transaction value of approx. NOK 321,187,774 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,474,219 own A-shares, and a total of 3,870,206 own B-shares, corresponding to 3.14% 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, 7 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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