



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

28.4.2025 20:15:23 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 22 until 28 April 2025, Schibsted has purchased a total of 95,000 own A-shares at an average price of NOK 312.2524 per share, and a total of 100,000 own B-shares at an average price of NOK 296.2700 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)
22 Apr 2025	Oslo Børs	15,001	311.4262	4,671,704
	CBOE	2,310	312.5990	722,104
	Aquis	573	312.8939	179,288
	Turquoise	1,116	313.9787	350,400
23 Apr 2025	Oslo Børs	8,817	311.5894	2,747,284
	CBOE	6,500	311.3163	2,023,556
	Aquis	1,948	313.0687	609,858
	Turquoise	1,735	312.2580	541,768
24 Apr 2025	Oslo Børs	10,284	309.3092	3,180,936
	CBOE	4,410	309.0968	1,363,117
	Aquis	1,436	309.1758	443,976
	Turquoise	2,870	309.1171	887,166
25 Apr 2025	Oslo Børs	12,502	314.0323	3,926,032
	CBOE	4,154	314.2176	1,305,260
	Aquis	1,047	315.3538	330,175
	Turquoise	1,297	314.9891	408,541
28 Apr 2025	Oslo Børs	12,117	314.3476	3,808,950
	CBOE	4,350	314.2488	1,366,982
	Aquis	1,307	314.5146	411,071
	Turquoise	1,226	314.6917	385,812
Total for period	Oslo Børs	58,721	312.2376	18,334,906

	CBOE	21,724	312.1441	6,781,019
	Aquis	6,311	312.8456	1,974,368
	Turquoise	8,244	312.1891	2,573,687
	Total	95,000	312.2524	29,663,980
Previously disclosed	Oslo Børs	444,731	293.5556	130,553,280
	CBOE	193,595	291.7405	56,479,493
	Aquis	25,179	293.2010	7,382,507
	Turquoise	55,495	291.9901	16,203,990
	Total	719,000	292.9336	210,619,271
Total for programme	Oslo Børs	503,452	295.7346	148,888,186
	CBOE	215,319	293.7990	63,260,512
	Aquis	31,490	297.1380	9,356,876
	Turquoise	63,739	294.6026	18,777,677
	Total	814,000	295.1883	240,283,250

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
22 Apr 2025	Oslo Børs	14,146	294.9564	4,172,453
	CBOE	3,494	295.8329	1,033,640
	Aquis	703	295.4307	207,688
	Turquoise	1,657	295.7740	490,098
23 Apr 2025	Oslo Børs	14,297	295.2190	4,220,746
	CBOE	4,062	296.1557	1,202,984
	Aquis	197	296.4274	58,396
	Turquoise	1,444	294.0342	424,585
24 Apr 2025	Oslo Børs	12,778	293.4062	3,749,144
	CBOE	4,448	293.6707	1,306,247
	Aquis	308	293.7442	90,473
	Turquoise	2,466	293.3188	723,324
25 Apr 2025	Oslo Børs	14,712	298.6025	4,393,040
	CBOE	3,523	298.2624	1,050,778

	Aquis	1,086	297.1144	322,666
	Turquoise	679	296.8209	201,541
28 Apr 2025	Oslo Børs	14,536	298.9986	4,346,244
	CBOE	3,282	299.0823	981,588
	Aquis	1,059	298.6551	316,276
	Turquoise	1,123	298.3831	335,084
Total for period	Oslo Børs	70,469	296.3236	20,881,627
	CBOE	18,809	296.4133	5,575,238
	Aquis	3,353	296.8981	995,499
	Turquoise	7,369	295.1055	2,174,633
	Total	100,000	296.2700	29,626,998
Previously disclosed	Oslo Børs	479,201	278.7156	133,560,796
	CBOE	185,672	279.6299	51,919,439
	Aquis	21,886	279.6384	6,120,166
	Turquoise	60,241	280.9911	16,927,185
	Total	747,000	279.1534	208,527,586
Total for programme	Oslo Børs	549,670	280.9730	154,442,424
	CBOE	204,481	281.1737	57,494,677
	Aquis	25,239	281.9313	7,115,665
	Turquoise	67,610	282.5295	19,101,817
	Total	847,000	281.1742	238,154,583

Following the transactions above, Schibsted has bought back a total of 1,661,000 shares with a transaction value of approx. NOK 478,437,834 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Schibsted owns a total of 3,734,219 own A-shares, and a total of 4,142,206 own B-shares, corresponding to 3.37% 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, 28 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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