



Vend Marketplaces ASA: Repurchase of own shares

5.1.2026 20:58:44 CET | Vend Marketplaces ASA | Acquisition or disposal of the issuer's own shares

Please see below information about transactions made under the buyback programme announced on 12 November 2025.

Date on which the repurchase programme was announced: 12 November 2025

The duration of the repurchase programme: The buyback programme is planned to be finalised within 23 June 2026.

Size of the repurchase programme: The share buyback programme will cover purchases of up to a maximum value of NOK 2 billion.

For the period 29 December 2025 until 2 January 2026, Vend has purchased a total of 69,503 own shares at an average price of NOK 277.5081 per share.

Overview of transactions:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
29 Dec 2025	Oslo Børs	26,938	274.7278	7,400,617
	CBOE	8,848	274.9032	2,432,344
	Aquis	3,501	275.8626	965,795
	Turquoise	3,726	275.1677	1,025,275
30 Dec 2025	Oslo Børs	167	277.6000	46,359
	CBOE	205	277.8927	56,968
	Aquis	54	277.6000	14,990
	Turquoise	74	277.6000	20,542
31 Dec 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
1 Jan 2026	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
2 Jan 2026	Oslo Børs	14,195	281.6044	3,997,374
	CBOE	6,874	282.0403	1,938,745
	Aquis	2,358	282.1271	665,256
	Turquoise	2,563	282.2385	723,377

Total for period	Oslo Børs	41,300	277.1029	11,444,351
	CBOE	15,927	278.0220	4,428,057
	Aquis	5,913	278.3766	1,646,041
	Turquoise	6,363	278.0441	1,769,195
	Total	69,503	277.5081	19,287,643
Previously disclosed	Oslo Børs	747,243	275.6932	206,009,792
	CBOE	511,957	275.3866	140,986,109
	Aquis	181,260	276.1439	50,053,844
	Turquoise	199,540	276.1666	55,106,288
	Total	1,640,000	275.7049	452,156,033
Total for programme	Oslo Børs	788,543	275.7670	217,454,143
	CBOE	527,884	275.4661	145,414,165
	Aquis	187,173	276.2144	51,699,885
	Turquoise	205,903	276.2246	56,875,482
	Total	1,709,503	275.7782	471,443,676

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 1,709,503 shares with a transaction value of approx. NOK 471,443,676 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 1,988,455 own shares, corresponding to 0.91% of total issued shares in Vend.

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, 5 January 2026

Vend Marketplaces 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](#)
- [20260105 VEND Trade Details.pdf](#)