



## Vend Marketplaces ASA (VENDA/VENDB) - Repurchase of own shares

13.5.2025 11:21:49 CEST | 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 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 6 until 12 May 2025, Vend Marketplaces has purchased a total of 37,000 own A-shares at an average price of NOK 328.8035 per share, and a total of 39,000 own B-shares at an average price of NOK 313.1381 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)
6 May 2025	Oslo Børs	10,947	318.5336	3,486,987
	CBOE	6,490	318.3527	2,066,109
	Aquis	1,123	319.8415	359,182
	Turquoise	1,440	318.7318	458,974
7 May 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
8 May 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
9 May 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
12 May 2025	Oslo Børs	12,490	340.8858	4,257,664
	CBOE	2,946	340.9699	1,004,497
	Aquis	601	340.6799	204,749
	Turquoise	963	340.1541	327,568

<b>Total for period</b>	<b>Oslo Børs</b>	<b>23,437</b>	<b>330.4455</b>	<b>7,744,651</b>
	<b>CBOE</b>	<b>9,436</b>	<b>325.4140</b>	<b>3,070,606</b>
	<b>Aquis</b>	<b>1,724</b>	<b>327.1059</b>	<b>563,931</b>
	<b>Turquoise</b>	<b>2,403</b>	<b>327.3168</b>	<b>786,542</b>
	<b>Total</b>	<b>37,000</b>	<b>328.8035</b>	<b>12,165,730</b>
Previously disclosed	Oslo Børs	553,207	297.6996	164,689,527
	CBOE	233,177	295.6060	68,928,532
	Aquis	36,517	299.8383	10,949,197
	Turquoise	70,099	296.6250	20,793,115
	Total	893,000	297.1561	265,360,371
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>576,644</b>	<b>299.0306</b>	<b>172,434,178</b>
	<b>CBOE</b>	<b>242,613</b>	<b>296.7654</b>	<b>71,999,138</b>
	<b>Aquis</b>	<b>38,241</b>	<b>301.0676</b>	<b>11,513,128</b>
	<b>Turquoise</b>	<b>72,502</b>	<b>297.6422</b>	<b>21,579,658</b>
	<b>Total</b>	<b>930,000</b>	<b>298.4152</b>	<b>277,526,101</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>
6 May 2025	Oslo Børs	15,925	302.7495	4,821,286
	CBOE	3,424	303.0363	1,037,596
	Aquis	645	303.3870	195,685
	Turquoise	1,006	301.5044	303,313
7 May 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
8 May 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
9 May 2025	Oslo Børs			

	CBOE			
	Aquis			
	Turquoise			
12 May 2025	Oslo Børs	15,416	325.2724	5,014,399
	CBOE	2,027	325.2058	659,192
	Aquis	274	324.7613	88,985
	Turquoise	283	324.8410	91,930
<b>Total for period</b>	<b>Oslo Børs</b>	<b>31,341</b>	<b>313.8281</b>	<b>9,835,685</b>
	<b>CBOE</b>	<b>5,451</b>	<b>311.2802</b>	<b>1,696,788</b>
	<b>Aquis</b>	<b>919</b>	<b>309.7598</b>	<b>284,669</b>
	<b>Turquoise</b>	<b>1,289</b>	<b>306.6280</b>	<b>395,243</b>
	<b>Total</b>	<b>39,000</b>	<b>313.1381</b>	<b>12,212,386</b>
Previously disclosed	Oslo Børs	595,570	282.6536	168,340,001
	CBOE	227,990	283.2947	64,588,368
	Aquis	29,907	285.2295	8,530,358
	Turquoise	75,533	284.6382	21,499,575
	Total	929,000	283.0552	262,958,303
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>626,911</b>	<b>284.2121</b>	<b>178,175,686</b>
	<b>CBOE</b>	<b>233,441</b>	<b>283.9482</b>	<b>66,285,157</b>
	<b>Aquis</b>	<b>30,826</b>	<b>285.9608</b>	<b>8,815,028</b>
	<b>Turquoise</b>	<b>76,822</b>	<b>285.0071</b>	<b>21,894,819</b>
	<b>Total</b>	<b>968,000</b>	<b>284.2672</b>	<b>275,170,689</b>

Following the transactions above, Vend Marketplaces has bought back a total of 1,898,000 shares with a transaction value of approx. NOK 552,696,790 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend Marketplaces owns a total of 3,850,219 own A-shares, and a total of 4,263,206 own B-shares, corresponding to 3.47% of total issued shares in Vend Marketplaces.

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, 13 May 2025

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](#)
- [20250513 VEND A Trade Details.pdf](#)
- [20250513 VEND B Trade Details.pdf](#)