



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

20.5.2025 08:30:31 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 13 until 19 May 2025, Vend Marketplaces has purchased a total of 85,000 own A-shares at an average price of NOK 348.1989 per share, and a total of 90,000 own B-shares at an average price of NOK 331.2371 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)
13 May 2025	Oslo Børs	15,134	345.2221	5,224,591
	CBOE			
	Aquis	1,025	345.1065	353,734
	Turquoise	841	346.0537	291,031
14 May 2025	Oslo Børs	15,342	349.0875	5,355,700
	CBOE	478	349.3188	166,974
	Aquis	887	347.8365	308,531
	Turquoise	293	346.8648	101,631
15 May 2025	Oslo Børs	12,513	348.0164	4,354,729
	CBOE	2,089	347.0626	725,014
	Aquis	1,304	348.6925	454,695
	Turquoise	1,094	348.1232	380,847
16 May 2025	Oslo Børs	14,835	351.3930	5,212,915
	CBOE	1,348	351.8868	474,343
	Aquis	226	351.7788	79,502
	Turquoise	591	351.8640	207,952
19 May 2025	Oslo Børs	13,243	347.3340	4,599,744
	CBOE	2,335	347.4775	811,360
	Aquis	365	347.1310	126,703
	Turquoise	1,057	347.1228	366,909

<b>Total for period</b>	<b>Oslo Børs</b>	<b>71,067</b>	<b>348.2303</b>	<b>24,747,680</b>
	<b>CBOE</b>	<b>6,250</b>	<b>348.4306</b>	<b>2,177,692</b>
	<b>Aquis</b>	<b>3,807</b>	<b>347.5611</b>	<b>1,323,165</b>
	<b>Turquoise</b>	<b>3,876</b>	<b>347.8766</b>	<b>1,348,370</b>
	<b>Total</b>	<b>85,000</b>	<b>348.1989</b>	<b>29,596,906</b>
Previously disclosed	Oslo Børs	576,644	299.0306	172,434,178
	CBOE	242,613	296.7654	71,999,138
	Aquis	38,241	301.0676	11,513,128
	Turquoise	72,502	297.6422	21,579,658
	<b>Total</b>	<b>930,000</b>	<b>298.4152</b>	<b>277,526,101</b>
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>647,711</b>	<b>304.4288</b>	<b>197,181,858</b>
	<b>CBOE</b>	<b>248,863</b>	<b>298.0629</b>	<b>74,176,829</b>
	<b>Aquis</b>	<b>42,048</b>	<b>305.2771</b>	<b>12,836,293</b>
	<b>Turquoise</b>	<b>76,378</b>	<b>300.1915</b>	<b>22,928,027</b>
	<b>Total</b>	<b>1,015,000</b>	<b>302.5842</b>	<b>307,123,007</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>
13 May 2025	Oslo Børs	17,217	328.2726	5,651,869
	CBOE			
	Aquis	235	328.5472	77,209
	Turquoise	548	329.6292	180,637
14 May 2025	Oslo Børs	14,634	332.3760	4,863,990
	CBOE	1,723	331.1526	570,576
	Aquis	212	330.3142	70,027
	Turquoise	1,431	331.4587	474,317
15 May 2025	Oslo Børs	12,581	330.7535	4,161,210
	CBOE	3,070	331.0313	1,016,266
	Aquis	922	330.6347	304,845
	Turquoise	1,427	331.0470	472,404
16 May 2025	Oslo Børs	14,329	334.8648	4,798,278

	CBOE	2,683	333.1138	893,744
	Aquis			
	Turquoise	988	333.3460	329,346
19 May 2025	Oslo Børs	13,559	330.3233	4,478,854
	CBOE	2,394	330.7856	791,901
	Aquis	924	329.7699	304,707
	Turquoise	1,123	330.5072	371,160
<b>Total for period</b>	<b>Oslo Børs</b>	<b>72,320</b>	<b>331.2251</b>	<b>23,954,201</b>
	<b>CBOE</b>	<b>9,870</b>	<b>331.5590</b>	<b>3,272,487</b>
	<b>Aquis</b>	<b>2,293</b>	<b>330.0426</b>	<b>756,788</b>
	<b>Turquoise</b>	<b>5,517</b>	<b>331.3148</b>	<b>1,827,864</b>
	<b>Total</b>	<b>90,000</b>	<b>331.2371</b>	<b>29,811,339</b>
Previously disclosed	Oslo Børs	626,911	284.2121	178,175,686
	CBOE	233,441	283.9482	66,285,157
	Aquis	30,826	285.9608	8,815,028
	Turquoise	76,822	285.0071	21,894,819
	<b>Total</b>	<b>968,000</b>	<b>284.2672</b>	<b>275,170,689</b>
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>699,231</b>	<b>289.0746</b>	<b>202,129,887</b>
	<b>CBOE</b>	<b>243,311</b>	<b>285.8796</b>	<b>69,557,644</b>
	<b>Aquis</b>	<b>33,119</b>	<b>289.0128</b>	<b>9,571,815</b>
	<b>Turquoise</b>	<b>82,339</b>	<b>288.1099</b>	<b>23,722,682</b>
	<b>Total</b>	<b>1,058,000</b>	<b>288.2628</b>	<b>304,982,028</b>

Following the transactions above, Vend Marketplaces has bought back a total of 2,073,000 shares with a transaction value of approx. NOK 612,105,036 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend Marketplaces owns a total of 3,935,219 own A-shares, and a total of 4,335,877 own B-shares, corresponding to 3.54% 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, 20 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.

## Contacts

- Malin Ebenfelt, Investor Relations Manager, +47 916 86 710, [ir@vend.com](mailto:ir@vend.com)

## About Vend Marketplaces ASA

Vend Marketplaces ASA ("Vend") is a family of marketplaces with a strong Nordic position. As a leading marketplaces company within Mobility, Real Estate, Jobs and Recommerce, we provide effortless digital experiences designed for the needs of tomorrow. We do it with a clear sense of purpose, to create sustainable value and long-term growth, for all our stakeholders and society as a whole.

Vend has an ownership share of 14% in Adevinta, a company that was spun off in 2019 and is now privately owned by a group of investors.

## Attachments

- [Download announcement as PDF.pdf](#)
- [20250519 VEND A Trade Details.pdf](#)
- [20250519 VEND B Trade Details.pdf](#)