



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

2.6.2025 22:43:41 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 27 May until 2 June 2025, Vend Marketplaces has purchased a total of 68,000 own A-shares at an average price of NOK 341.0332 per share, and a total of 72,000 own B-shares at an average price of NOK 323.0485 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)
27 May 2025	Oslo Børs	12,790	342.9048	4,385,752
	CBOE	2,949	343.3421	1,012,516
	Aquis	190	343.7474	65,312
	Turquoise	1,071	343.3664	367,745
28 May 2025	Oslo Børs	11,810	340.6221	4,022,747
	CBOE	2,364	340.6790	805,365
	Aquis	1,344	340.3324	457,407
	Turquoise	1,482	339.4251	503,028
29 May 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
30 May 2025	Oslo Børs	8,667	342.7932	2,970,989
	CBOE	6,386	339.5790	2,168,551
	Aquis	557	340.7447	189,795
	Turquoise	1,390	338.3374	470,289
2 Jun 2025	Oslo Børs	13,954	339.2469	4,733,851
	CBOE	1,481	341.2009	505,319
	Aquis	352	339.0085	119,331
	Turquoise	1,213	339.8683	412,260

Total for period	Oslo Børs	47,221	341.2325	16,113,339
	CBOE	13,180	340.8005	4,491,751
	Aquis	2,443	340.5012	831,845
	Turquoise	5,156	340.0548	1,753,323
	Total	68,000	341.0332	23,190,258
Previously disclosed	Oslo Børs	701,128	307.6682	215,714,787
	CBOE	269,466	301.7946	81,323,390
	Aquis	47,232	309.8057	14,632,742
	Turquoise	82,174	303.5113	24,940,739
	Total	1,100,000	306.0106	336,611,658
Total for programme	Oslo Børs	748,349	309.7861	231,828,126
	CBOE	282,646	303.6135	85,815,141
	Aquis	49,675	311.3153	15,464,586
	Turquoise	87,330	305.6689	26,694,062
	Total	1,168,000	308.0496	359,801,915

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
27 May 2025	Oslo Børs	9,492	324.8234	3,083,224
	CBOE	5,644	325.2264	1,835,578
	Aquis	855	324.7553	277,666
	Turquoise	2,009	325.2018	653,330
28 May 2025	Oslo Børs	8,229	322.2469	2,651,770
	CBOE	7,071	322.5911	2,281,042
	Aquis	879	322.8127	283,752
	Turquoise	1,821	322.3256	586,955
29 May 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
30 May 2025	Oslo Børs	10,194	323.5463	3,298,231

	CBOE	6,615	322.0449	2,130,327
	Aquis	734	326.4523	239,616
	Turquoise	457	323.6888	147,926
2 Jun 2025	Oslo Børs	10,662	321.7757	3,430,773
	CBOE	5,602	321.7037	1,802,184
	Aquis	415	322.1161	133,678
	Turquoise	1,321	320.5452	423,440
Total for period	Oslo Børs	38,577	323.0940	12,463,997
	CBOE	24,932	322.8434	8,049,131
	Aquis	2,883	324.2152	934,712
	Turquoise	5,608	323.0477	1,811,651
	Total	72,000	323.0485	23,259,491
Previously disclosed	Oslo Børs	761,378	292.4150	222,638,347
	CBOE	261,312	288.9383	75,503,044
	Aquis	34,877	291.0542	10,151,096
	Turquoise	90,433	291.8578	26,393,575
	Total	1,148,000	291.5384	334,686,063
Total for programme	Oslo Børs	799,955	293.8945	235,102,344
	CBOE	286,244	291.8914	83,552,174
	Aquis	37,760	293.5860	11,085,809
	Turquoise	96,041	293.6790	28,205,227
	Total	1,220,000	293.3980	357,945,554

Following the transactions above, Vend Marketplaces has bought back a total of 2,388,000 shares with a transaction value of approx. NOK 717,747,469 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend Marketplaces owns a total of 4,088,219 own A-shares, and a total of 4,477,761 own B-shares, corresponding to 3.66% 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.

Oslo, 2 June 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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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](#)
- [20250602 VEND A Trade Details.pdf](#)
- [20250602 VENDB Trade Details.pdf](#)