



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

9.6.2025 20:10:33 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 3 June until 9 June 2025, Vend Marketplaces has purchased a total of 67,000 own A-shares at an average price of NOK 352.2874 per share, and a total of 71,000 own B-shares at an average price of NOK 334.8998 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)
3 Jun 2025	Oslo Børs	14,380	346.1403	4,977,498
	CBOE	933	347.2725	324,005
	Aquis	520	345.9519	179,895
	Turquoise	1,167	343.8482	401,271
4 Jun 2025	Oslo Børs	11,113	353.1556	3,924,618
	CBOE	4,197	352.5459	1,479,635
	Aquis	424	354.6146	150,357
	Turquoise	1,266	353.2553	447,221
5 Jun 2025	Oslo Børs	11,319	351.2919	3,976,273
	CBOE	4,495	351.2960	1,579,076
	Aquis	183	351.0361	64,240
	Turquoise	1,003	351.5789	352,634
6 Jun 2025	Oslo Børs	10,911	359.3630	3,921,010
	CBOE	2,743	359.0975	985,004
	Aquis	1,088	357.9588	389,459
	Turquoise	1,258	358.5552	451,062
9 Jun 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			

Total for period	Oslo Børs	47,723	352.0189	16,799,398
	CBOE	12,368	353.1469	4,367,720
	Aquis	2,215	353.9279	783,950
	Turquoise	4,694	351.9787	1,652,188
	Total	67,000	352.2874	23,603,257
Previously disclosed	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
Total for programme	Oslo Børs	796,072	312.3179	248,627,525
	CBOE	295,014	305.6901	90,182,861
	Aquis	51,890	313.1343	16,248,537
	Turquoise	92,024	308.0311	28,346,250
	Total	1,235,000	310.4495	383,405,172

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
3 Jun 2025	Oslo Børs	12,198	329.5059	4,019,313
	CBOE	4,340	326.6650	1,417,726
	Aquis	413	327.9695	135,451
	Turquoise	1,049	327.2646	343,301
4 Jun 2025	Oslo Børs	10,259	336.2407	3,449,493
	CBOE	6,704	334.5995	2,243,155
	Aquis	279	336.7677	93,958
	Turquoise	758	336.5525	255,107
5 Jun 2025	Oslo Børs	11,585	333.9025	3,868,260
	CBOE	4,761	334.3070	1,591,636
	Aquis	471	334.6943	157,641
	Turquoise	1,183	334.0436	395,174
6 Jun 2025	Oslo Børs	11,060	341.8777	3,781,167

	CBOE	4,209	341.1046	1,435,709
	Aquis	496	342.5508	169,905
	Turquoise	1,235	340.7992	420,887
9 Jun 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
Total for period	Oslo Børs	45,102	335.2010	15,118,234
	CBOE	20,014	334.1774	6,688,226
	Aquis	1,659	335.7178	556,956
	Turquoise	4,225	334.7853	1,414,468
	Total	71,000	334.8998	23,777,884
Previously disclosed	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
Total for programme	Oslo Børs	845,057	296.0991	250,220,578
	CBOE	306,258	294.6548	90,240,400
	Aquis	39,419	295.3592	11,642,764
	Turquoise	100,266	295.4112	29,619,695
	Total	1,291,000	295.6804	381,723,438

Following the transactions above, Vend Marketplaces has bought back a total of 2,526,000 shares with a transaction value of approx. NOK 765,128,610 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend Marketplaces owns a total of 4,155,219 own A-shares, and a total of 4,548,761 own B-shares, corresponding to 3.72% 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, 9 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](#)
- [20250609 VEND A Trade Details.pdf](#)
- [20250609 VENDB Trade Details.pdf](#)