



Vend Marketplaces ASA: Repurchase of own shares

2.12.2025 12:28:41 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 25 until 28 November 2025, Vend has purchased a total of 285,500 own shares at an average price of NOK 282.1205 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)
24 Nov 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
25 Nov 2025	Oslo Børs	41,466	281.3990	11,668,491
	CBOE	13,994	280.6439	3,927,331
	Aquis	6,269	281.5248	1,764,879
	Turquoise	8,771	280.7527	2,462,482
26 Nov 2025	Oslo Børs	29,419	281.1291	8,270,537
	CBOE	24,773	281.1886	6,965,885
	Aquis	6,640	279.6971	1,857,189
	Turquoise	9,668	280.4217	2,711,117
27 Nov 2025	Oslo Børs	26,933	284.0550	7,650,453
	CBOE	27,508	284.0704	7,814,209
	Aquis	6,713	283.9479	1,906,142
	Turquoise	9,846	284.0015	2,796,279
28 Nov 2025	Oslo Børs	33,174	282.4105	9,368,686
	CBOE	23,174	282.2568	6,541,019
	Aquis	7,124	282.0569	2,009,373
	Turquoise	10,028	282.3413	2,831,319
Total for period	Oslo Børs	130,992	282.1406	36,958,167

	CBOE	89,449	282.2664	25,248,444
	Aquis	26,746	281.8210	7,537,583
	Turquoise	38,313	281.9199	10,801,196
	Total	285,500	282.1205	80,545,390
Previously disclosed	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
	Total			
Total for programme	Oslo Børs	130,992	282.1406	36,958,167
	CBOE	89,449	282.2664	25,248,444
	Aquis	26,746	281.8210	7,537,583
	Turquoise	38,313	281.9199	10,801,196
	Total	285,500	282.1205	80,545,390

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 285,500 shares with a transaction value of approx. NOK 80,545,390 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 15,438,749 own shares, corresponding to 6.62% 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, 2 December 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](#)
- [20251202 VEND Trade Details.pdf](#)