



## Vend Marketplaces ASA: Repurchase of own shares

8.12.2025 13:54:40 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 1 until 5 December 2025, Vend has purchased a total of 377,500 own shares at an average price of NOK 274.4952 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)
1 Dec 2025	Oslo Børs	30,238	281.2342	8,503,960
	CBOE	28,943	281.1813	8,138,230
	Aquis	7,212	281.5181	2,030,309
	Turquoise	9,107	280.9655	2,558,753
2 Dec 2025	Oslo Børs	35,867	274.2504	9,836,539
	CBOE	29,031	274.3807	7,965,546
	Aquis	7,310	275.2755	2,012,264
	Turquoise	9,792	276.0719	2,703,296
3 Dec 2025	Oslo Børs	25,929	268.3923	6,959,144
	CBOE	37,730	268.2158	10,119,782
	Aquis	7,512	268.6850	2,018,362
	Turquoise	9,829	268.3533	2,637,645
4 Dec 2025	Oslo Børs	32,732	272.8327	8,930,360
	CBOE	18,936	272.7874	5,165,502
	Aquis	8,985	273.3601	2,456,140
	Turquoise	10,347	273.1166	2,825,937
5 Dec 2025	Oslo Børs	32,612	275.8948	8,997,481
	CBOE	19,441	275.9198	5,364,157
	Aquis	9,178	275.7297	2,530,647
	Turquoise	6,769	275.9476	1,867,889
Total for period	Oslo Børs	157,378	274.6730	43,227,484

	<b>CBOE</b>	<b>134,081</b>	<b>274.1120</b>	<b>36,753,218</b>
	<b>Aquis</b>	<b>40,197</b>	<b>274.8395</b>	<b>11,047,722</b>
	<b>Turquoise</b>	<b>45,844</b>	<b>274.7038</b>	<b>12,593,520</b>
	<b>Total</b>	<b>377,500</b>	<b>274.4952</b>	<b>103,621,944</b>
Previously disclosed	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
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>288,370</b>	<b>278.0652</b>	<b>80,185,651</b>
	<b>CBOE</b>	<b>223,530</b>	<b>277.3751</b>	<b>62,001,661</b>
	<b>Aquis</b>	<b>66,943</b>	<b>277.6288</b>	<b>18,585,305</b>
	<b>Turquoise</b>	<b>84,157</b>	<b>277.9890</b>	<b>23,394,716</b>
	<b>Total</b>	<b>663,000</b>	<b>277.7788</b>	<b>184,167,334</b>

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 663,000 shares with a transaction value of approx. NOK 184,167,334 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 15,816,249 own shares, corresponding to 6.79% 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](http://www.newsweb.no).

Oslo, 8 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](#)
- [20251208 VEND Trade Details.pdf](#)