



Vend Marketplaces ASA: Repurchase of own shares

15.12.2025 10:38:16 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 8 until 12 December 2025, Vend has purchased a total of 311,000 own shares at an average price of NOK 285.4481 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) |
|-------------|---------------|--|--|-------------------------------------|
| 8 Dec 2025 | Oslo Børs | 25,140 | 286.0098 | 7,190,286 |
| | CBOE | 10,706 | 285.9863 | 3,061,769 |
| | Aquis | 6,803 | 286.0332 | 1,945,884 |
| | Turquoise | 3,351 | 286.1211 | 958,792 |
| 9 Dec 2025 | Oslo Børs | 24,808 | 285.1261 | 7,073,408 |
| | CBOE | 24,368 | 285.1596 | 6,948,769 |
| | Aquis | 9,636 | 284.9191 | 2,745,480 |
| | Turquoise | 8,188 | 284.9592 | 2,333,246 |
| 10 Dec 2025 | Oslo Børs | 36,308 | 287.6461 | 10,443,855 |
| | CBOE | 13,300 | 287.1932 | 3,819,670 |
| | Aquis | 9,280 | 287.8509 | 2,671,256 |
| | Turquoise | 11,112 | 285.6762 | 3,174,434 |
| 11 Dec 2025 | Oslo Børs | 35,118 | 283.3199 | 9,949,628 |
| | CBOE | 22,759 | 282.8297 | 6,436,921 |
| | Aquis | 8,889 | 283.5596 | 2,520,561 |
| | Turquoise | 11,234 | 282.7986 | 3,176,959 |
| 12 Dec 2025 | Oslo Børs | 21,116 | 286.3273 | 6,046,087 |
| | CBOE | 11,665 | 286.3616 | 3,340,408 |
| | Aquis | 9,015 | 286.8077 | 2,585,571 |
| | Turquoise | 8,204 | 286.6118 | 2,351,363 |

| | | | | |
|----------------------------|------------------|----------------|-----------------|--------------------|
| Total for period | Oslo Børs | 142,490 | 285.6570 | 40,703,265 |
| | CBOE | 82,798 | 285.1221 | 23,607,537 |
| | Aquis | 43,623 | 285.8298 | 12,468,753 |
| | Turquoise | 42,089 | 284.9864 | 11,994,794 |
| | Total | 311,000 | 285.4481 | 88,774,350 |
| Previously disclosed | Oslo Børs | 288,370 | 278.0652 | 80,185,651 |
| | CBOE | 223,530 | 277.3751 | 62,001,661 |
| | Aquis | 66,943 | 277.6288 | 18,585,305 |
| | Turquoise | 84,157 | 277.9890 | 23,394,716 |
| | Total | 663,000 | 277.7788 | 184,167,334 |
| Total for programme | Oslo Børs | 430,860 | 280.5759 | 120,888,916 |
| | CBOE | 306,328 | 279.4691 | 85,609,198 |
| | Aquis | 110,566 | 280.8644 | 31,054,059 |
| | Turquoise | 126,246 | 280.3218 | 35,389,511 |
| | Total | 974,000 | 280.2276 | 272,941,684 |

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 974,000 shares with a transaction value of approx. NOK 272,941,684 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 16,127,249 own shares, corresponding to 6.92% 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, 15 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](#)
- [20251215 VEND Trade Details.pdf](#)