



Vend Marketplaces ASA: Repurchase of own shares

20.12.2025 13:28:28 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 15 until 19 December 2025, Vend has purchased a total of 499,000 own shares at an average price of NOK 270.0108 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)
15 Dec 2025	Oslo Børs	39,662	278.5213	11,046,712
	CBOE	38,317	278.2808	10,662,885
	Aquis	9,145	278.7926	2,549,558
	Turquoise	10,876	279.0762	3,035,233
16 Dec 2025	Oslo Børs	50,364	271.5919	13,678,454
	CBOE	32,097	271.2071	8,704,934
	Aquis	9,395	271.4415	2,550,193
	Turquoise	8,144	271.2405	2,208,983
17 Dec 2025	Oslo Børs	56,136	269.4327	15,124,874
	CBOE	25,433	269.1656	6,845,689
	Aquis	10,094	269.7625	2,722,983
	Turquoise	11,337	269.1375	3,051,212
18 Dec 2025	Oslo Børs	48,924	265.0551	12,967,556
	CBOE	32,192	264.8642	8,526,508
	Aquis	10,373	265.5973	2,755,041
	Turquoise	11,511	265.2189	3,052,935
19 Dec 2025	Oslo Børs	41,307	266.0366	10,989,174
	CBOE	32,358	265.6737	8,596,670
	Aquis	10,727	264.6546	2,838,950
	Turquoise	10,608	266.4835	2,826,857
Total for period	Oslo Børs	236,393	269.9182	63,806,770

	CBOE	160,397	270.1839	43,336,686
	Aquis	49,734	269.7697	13,416,725
	Turquoise	52,476	270.1277	14,175,219
	Total	499,000	270.0108	134,735,400
Previously disclosed	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
Total for programme	Oslo Børs	667,253	276.8001	184,695,686
	CBOE	466,725	276.2781	128,945,885
	Aquis	160,300	277.4222	44,470,783
	Turquoise	178,722	277.3286	49,564,730
	Total	1,473,000	276.7665	407,677,083

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 1,473,000 shares with a transaction value of approx. NOK 407,677,083 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 16,626,249 own shares, corresponding to 7.13% 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, 20 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](#)
- [20251219 VEND Trade Details.pdf](#)