



Vend Marketplaces ASA: Repurchase of own shares

29.12.2025 09:30:00 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 22 until 26 December 2025, Vend has purchased a total of 167,000 own shares at an average price of NOK 266.3410 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)
22 Dec 2025	Oslo Børs	37,012	267.3927	9,896,739
	CBOE	19,124	267.1771	5,109,495
	Aquis	11,541	267.1196	3,082,827
	Turquoise	9,323	267.0180	2,489,409
23 Dec 2025	Oslo Børs	42,978	265.6561	11,417,368
	CBOE	26,108	265.4638	6,930,729
	Aquis	9,419	265.4458	2,500,234
	Turquoise	11,495	265.5197	3,052,149
24 Dec 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
25 Dec 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			
26 Dec 2025	Oslo Børs			
	CBOE			
	Aquis			
	Turquoise			

Total for period	Oslo Børs	79,990	266.4596	21,314,106
	CBOE	45,232	266.1882	12,040,224
	Aquis	20,960	266.3674	5,583,061
	Turquoise	20,818	266.1907	5,541,558
	Total	167,000	266.3410	44,478,949
Previously disclosed	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
Total for programme	Oslo Børs	747,243	275.6932	206,009,792
	CBOE	511,957	275.3866	140,986,109
	Aquis	181,260	276.1439	50,053,844
	Turquoise	199,540	276.1666	55,106,288
	Total	1,640,000	275.7049	452,156,033

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 1,640,000 shares with a transaction value of approx. NOK 452,156,033 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 1,918,952 own shares, corresponding to 0.88% 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, 29 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](#)
- [20251229 VEND Trade Details.pdf](#)