



Vend Marketplaces ASA: Repurchase of own shares

19.1.2026 14:12:12 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 12 until 16 January 2026, Vend has purchased a total of 389,822 own shares at an average price of NOK 289.6740 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)
12 Jan 2026	Oslo Børs	22,714	292.3601	6,640,667
	CBOE	13,814	291.8682	4,031,867
	Aquis	3,944	291.8210	1,150,942
	Turquoise	3,739	292.0487	1,091,970
13 Jan 2026	Oslo Børs	41,889	293.2224	12,282,793
	CBOE	17,377	293.1219	5,093,579
	Aquis	9,993	293.0725	2,928,673
	Turquoise	11,419	293.4291	3,350,667
14 Jan 2026	Oslo Børs	45,703	287.6950	13,148,525
	CBOE	27,237	287.5915	7,833,130
	Aquis	10,138	288.7258	2,927,102
	Turquoise	11,922	287.4480	3,426,955
15 Jan 2026	Oslo Børs	38,307	289.0187	11,071,439
	CBOE	21,363	288.7493	6,168,551
	Aquis	9,233	288.8834	2,667,260
	Turquoise	11,559	288.6849	3,336,909
16 Jan 2026	Oslo Børs	46,185	288.0606	13,304,079
	CBOE	25,475	288.0107	7,337,073
	Aquis	9,967	287.9653	2,870,150
	Turquoise	7,844	287.9867	2,258,968

Total for period	Oslo Børs	194,798	289.7746	56,447,503
	CBOE	105,266	289.4021	30,464,200
	Aquis	43,275	289.8701	12,544,128
	Turquoise	46,483	289.6859	13,465,468
	Total	389,822	289.6740	112,921,300
Previously disclosed	Oslo Børs	885,520	276.4578	244,808,919
	CBOE	590,093	276.1178	162,935,159
	Aquis	215,047	276.9336	59,553,748
	Turquoise	234,302	276.8638	64,869,737
	Total	1,924,962	276.4561	532,167,563
Total for programme	Oslo Børs	1,080,318	278.8590	301,256,422
	CBOE	695,359	278.1288	193,399,359
	Aquis	258,322	279.1008	72,097,876
	Turquoise	280,785	278.9864	78,335,206
	Total	2,314,784	278.6821	645,088,863

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 2,314,784 shares with a transaction value of approx. NOK 645,088,863 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 2,593,736 own shares, corresponding to 1.19% 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, 19 January 2026

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](#)
- [20260119 VEND Trade Details.pdf](#)