



## Vend Marketplaces ASA: Repurchase of own shares

26.1.2026 16:38:29 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 19 until 23 January 2026, Vend has purchased a total of 379,473 own shares at an average price of NOK 282.0955 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)
19 Jan 2026	Oslo Børs	50,260	281.6643	14,156,448
	CBOE	26,367	281.7069	7,427,766
	Aquis	7,294	281.7088	2,054,784
	Turquoise	11,079	281.9102	3,123,283
20 Jan 2026	Oslo Børs	46,917	280.6959	13,169,410
	CBOE	30,008	280.6142	8,420,671
	Aquis	7,182	280.5273	2,014,747
	Turquoise	10,893	280.7378	3,058,077
21 Jan 2026	Oslo Børs	35,964	280.7192	10,095,785
	CBOE	33,536	280.8377	9,418,173
	Aquis	8,876	281.1249	2,495,265
	Turquoise	9,106	281.0832	2,559,544
22 Jan 2026	Oslo Børs	8,532	285.9962	2,440,120
	CBOE	4,961	285.9486	1,418,591
	Aquis	4,499	285.8417	1,286,002
	Turquoise	5,078	285.8613	1,451,604
23 Jan 2026	Oslo Børs	38,965	284.7494	11,095,260
	CBOE	21,305	284.6123	6,063,665
	Aquis	8,254	284.0665	2,344,685
	Turquoise	10,397	284.0953	2,953,739

<b>Total for period</b>	<b>Oslo Børs</b>	<b>180,638</b>	<b>282.0947</b>	<b>50,957,023</b>
	<b>CBOE</b>	<b>116,177</b>	<b>281.8877</b>	<b>32,748,866</b>
	<b>Aquis</b>	<b>36,105</b>	<b>282.3842</b>	<b>10,195,482</b>
	<b>Turquoise</b>	<b>46,553</b>	<b>282.3931</b>	<b>13,146,246</b>
	<b>Total</b>	<b>379,473</b>	<b>282.0955</b>	<b>107,047,617</b>
Previously disclosed	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
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>1,260,956</b>	<b>279.3225</b>	<b>352,213,444</b>
	<b>CBOE</b>	<b>811,536</b>	<b>278.6669</b>	<b>226,148,225</b>
	<b>Aquis</b>	<b>294,427</b>	<b>279.5034</b>	<b>82,293,359</b>
	<b>Turquoise</b>	<b>327,338</b>	<b>279.4709</b>	<b>91,481,452</b>
	<b>Total</b>	<b>2,694,257</b>	<b>279.1629</b>	<b>752,136,480</b>

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 2,694,257 shares with a transaction value of approx. NOK 752,136,480 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 2,973,209 own shares, corresponding to 1.36% 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, 26 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.

## Contacts

- Simen Madsen, Investor Relations Officer, Vend Marketplaces ASA, +47 992 73 674, [ir@vend.com](mailto:ir@vend.com)

## Attachments

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