



Vend Marketplaces ASA: Repurchase of own shares

9.2.2026 13:38:39 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 2 until 6 February 2026, Vend has purchased a total of 487,000 own shares at an average price of NOK 255.2836 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)
2 Feb 2026	Oslo Børs	73,527	263.6753	19,387,254
	CBOE	12,413	263.2202	3,267,352
	Aquis	2,676	262.8889	703,491
	Turquoise	6,384	264.0753	1,685,857
3 Feb 2026	Oslo Børs	87,846	252.6288	22,192,430
	CBOE	7,555	249.9347	1,888,257
	Aquis	2,047	248.8239	509,343
	Turquoise	4,552	253.2975	1,153,010
4 Feb 2026	Oslo Børs	82,845	242.7921	20,114,112
	CBOE	6,983	242.9106	1,696,245
	Aquis	1,028	242.5000	249,290
	Turquoise	4,144	242.4730	1,004,808
5 Feb 2026	Oslo Børs	91,760	256.2981	23,517,914
	CBOE	5,725	257.1212	1,472,019
	Aquis	538	254.5138	136,928
	Turquoise	1,977	255.9057	505,926
6 Feb 2026	Oslo Børs	76,816	261.2085	20,064,992
	CBOE	9,304	262.1798	2,439,321
	Aquis	3,504	263.1970	922,242
	Turquoise	5,376	262.7113	1,412,336
Total for period	Oslo Børs	412,794	255.0345	105,276,701

	CBOE	41,980	256.3886	10,763,193
	Aquis	9,793	257.4588	2,521,294
	Turquoise	22,433	256.8509	5,761,937
	Total	487,000	255.2836	124,323,125
Previously disclosed	Oslo Børs	1,498,623	278.6997	417,665,724
	CBOE	957,170	278.2080	266,292,329
	Aquis	329,164	279.2196	91,909,052
	Turquoise	370,217	279.1662	103,352,070
	Total	3,155,174	278.6595	879,219,174
Total for programme	Oslo Børs	1,911,417	273.5889	522,942,424
	CBOE	999,150	277.2912	277,055,522
	Aquis	338,957	278.5909	94,430,346
	Turquoise	392,650	277.8913	109,114,006
	Total	3,642,174	275.5339	1,003,542,299

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 3,642,174 shares with a transaction value of approx. NOK 1,003,542,299 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 3,921,126 own shares, corresponding to 1.80% 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, 9 February 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

- Jann-Boje Meinecke, SVP FP&A and Investor Relations, Vend Marketplaces ASA, +47 941 00 835, ir@vend.com

Attachments

- [Download announcement as PDF.pdf](#)
- [20260209 VEND Trade Details.pdf](#)