



Vend Marketplaces ASA: Repurchase of own shares

23.2.2026 10:39:41 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 16 until 20 February 2026, Vend has purchased a total of 510,000 own shares at an average price of NOK 234.6069 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)
16 Feb 2026	Oslo Børs	45,506	241.5912	10,993,849
	CBOE	30,971	240.7374	7,455,878
	Aquis	10,338	241.5984	2,497,644
	Turquoise	13,185	241.4951	3,184,113
17 Feb 2026	Oslo Børs	47,159	232.3470	10,957,252
	CBOE	28,793	232.3301	6,689,481
	Aquis	10,609	232.8981	2,470,816
	Turquoise	13,439	233.3298	3,135,719
18 Feb 2026	Oslo Børs	38,659	230.2541	8,901,393
	CBOE	36,001	230.3914	8,294,321
	Aquis	11,633	230.3879	2,680,102
	Turquoise	13,707	230.2693	3,156,301
19 Feb 2026	Oslo Børs	48,780	234.6154	11,444,539
	CBOE	27,842	234.6378	6,532,786
	Aquis	9,523	234.6323	2,234,403
	Turquoise	13,855	234.6201	3,250,661
20 Feb 2026	Oslo Børs	44,374	234.3333	10,398,306
	CBOE	38,350	234.1442	8,979,430
	Aquis	12,991	233.9676	3,039,473
	Turquoise	14,285	234.7259	3,353,059
Total for period	Oslo Børs	224,478	234.7461	52,695,340

	CBOE	161,957	234.3332	37,951,895
	Aquis	55,094	234.5526	12,922,439
	Turquoise	68,471	234.8418	16,079,854
	Total	510,000	234.6069	119,649,528
Previously disclosed	Oslo Børs	2,176,679	271.8676	591,768,519
	CBOE	1,137,255	274.8819	312,610,865
	Aquis	378,368	276.3173	104,549,622
	Turquoise	445,625	275.4357	122,741,012
	Total	4,137,927	273.4872	1,131,670,018
Total for programme	Oslo Børs	2,401,157	268.3972	644,463,859
	CBOE	1,299,212	269.8272	350,562,760
	Aquis	433,462	271.0089	117,472,061
	Turquoise	514,096	270.0291	138,820,866
	Total	4,647,927	269.2210	1,251,319,546

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 4,647,927 shares with a transaction value of approx. NOK 1,251,319,546 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 4,926,879 own shares, corresponding to 2.26% 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, 23 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](#)
- [20260223 VEND Trade Details.pdf](#)