



Vend Marketplaces ASA: Repurchase of own shares

2.3.2026 14:08:36 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 23 until 27 February 2026, Vend has purchased a total of 525,000 own shares at an average price of NOK 232.0901 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)
23 Feb 2026	Oslo Børs	46,619	235.8023	10,992,867
	CBOE	32,120	235.4826	7,563,701
	Aquis	11,917	235.6465	2,808,199
	Turquoise	14,344	234.9947	3,370,764
24 Feb 2026	Oslo Børs	39,476	231.8874	9,153,987
	CBOE	37,035	231.7044	8,581,172
	Aquis	13,795	231.6942	3,196,221
	Turquoise	14,694	231.6097	3,403,273
25 Feb 2026	Oslo Børs	40,748	229.7941	9,363,650
	CBOE	34,594	229.2733	7,931,481
	Aquis	14,241	229.2738	3,265,088
	Turquoise	15,417	230.2982	3,550,507
26 Feb 2026	Oslo Børs	40,424	228.0120	9,217,157
	CBOE	37,819	227.6326	8,608,837
	Aquis	13,223	227.8461	3,012,809
	Turquoise	13,534	227.7390	3,082,220
27 Feb 2026	Oslo Børs	50,072	235.8912	11,811,544
	CBOE	30,087	235.5664	7,087,486
	Aquis	11,239	235.2660	2,644,155
	Turquoise	13,602	235.4184	3,202,161
Total for period	Oslo Børs	217,339	232.5363	50,539,206

	CBOE	171,655	231.7012	39,772,678
	Aquis	64,415	231.7236	14,926,473
	Turquoise	71,591	231.9974	16,608,925
	Total	525,000	232.0901	121,847,281
Previously disclosed	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
Total for programme	Oslo Børs	2,618,496	265.4207	695,003,065
	CBOE	1,470,867	265.3778	390,335,437
	Aquis	497,877	265.9262	132,398,534
	Turquoise	585,687	265.3803	155,429,791
	Total	5,172,927	265.4526	1,373,166,827

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 5,172,927 shares with a transaction value of approx. NOK 1,373,166,827 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 5,451,879 own shares, corresponding to 2.50% 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, 02 March 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](#)
- [20260302 VEND Trade Details.pdf](#)