



Vend Marketplaces ASA: Repurchase of own shares

16.3.2026 09:55:08 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 9 until 13 March 2026, Vend has purchased a total of 458,492 own shares at an average price of NOK 257.8997 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)
9 Mar 2026	Oslo Børs	35,438	254.9283	9,034,149
	CBOE	40,112	255.1123	10,233,065
	Aquis	15,314	254.9803	3,904,768
	Turquoise	14,136	255.0380	3,605,217
10 Mar 2026	Oslo Børs	43,059	258.3277	11,123,332
	CBOE	32,469	258.3196	8,387,379
	Aquis	15,411	258.3940	3,982,110
	Turquoise	13,801	258.1411	3,562,605
11 Mar 2026	Oslo Børs	44,975	256.7390	11,546,837
	CBOE	33,092	256.7312	8,495,749
	Aquis	12,980	257.0082	3,335,966
	Turquoise	13,953	256.7501	3,582,434
12 Mar 2026	Oslo Børs	29,743	258.5178	7,689,095
	CBOE	12,702	258.2205	3,279,917
	Aquis	6,234	258.0905	1,608,936
	Turquoise	8,517	258.4515	2,201,231
13 Mar 2026	Oslo Børs	38,332	261.9230	10,040,032
	CBOE	22,760	261.9050	5,960,958
	Aquis	11,934	262.0594	3,127,417
	Turquoise	13,530	261.9166	3,543,732
Total for period	Oslo Børs	191,547	258.0748	49,433,445

	CBOE	141,135	257.6049	36,357,067
	Aquis	61,873	257.9348	15,959,198
	Turquoise	63,937	257.9918	16,495,220
	Total	458,492	257.8997	118,244,930
Previously disclosed	Oslo Børs	2,849,850	263.8611	751,964,437
	CBOE	1,655,537	263.1362	435,631,633
	Aquis	567,203	263.4479	149,428,421
	Turquoise	660,337	263.1133	173,743,432
	Total	5,732,927	263.5247	1,510,767,923
Total for programme	Oslo Børs	3,041,397	263.4966	801,397,883
	CBOE	1,796,672	262.7017	471,988,700
	Aquis	629,076	262.9056	165,387,618
	Turquoise	724,274	262.6612	190,238,652
	Total	6,191,419	263.1082	1,629,012,853

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 6,191,419 shares with a transaction value of approx. NOK 1,629,012,853 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 6,470,371 own shares, corresponding to 2.97% 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, 16 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](#)
- [20260316 VEND Trade Details.pdf](#)