



## Vend Marketplaces ASA: Repurchase of own shares

23.3.2026 14:04:47 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 March 2026, Vend has purchased a total of 529,856 own shares at an average price of NOK 250.0398 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 Mar 2026	Oslo Børs	36,832	254.7800	9,384,057
	CBOE	47,449	254.7775	12,088,938
	Aquis	11,985	254.7584	3,053,279
	Turquoise	13,734	254.4612	3,494,770
17 Mar 2026	Oslo Børs	40,788	251.9083	10,274,836
	CBOE	37,329	251.6035	9,392,107
	Aquis	12,818	251.3126	3,221,325
	Turquoise	13,921	252.4466	3,514,309
18 Mar 2026	Oslo Børs	51,081	251.4011	12,841,820
	CBOE	27,218	251.3437	6,841,073
	Aquis	13,927	251.2969	3,499,812
	Turquoise	12,774	251.3826	3,211,161
19 Mar 2026	Oslo Børs	38,283	247.3584	9,469,622
	CBOE	37,009	247.1007	9,144,950
	Aquis	15,244	247.9012	3,779,006
	Turquoise	14,464	247.4836	3,579,603
20 Mar 2026	Oslo Børs	43,168	244.6223	10,559,855
	CBOE	32,684	244.6916	7,997,500
	Aquis	14,892	245.0584	3,649,410
	Turquoise	14,256	244.6462	3,487,676
<b>Total for period</b>	<b>Oslo Børs</b>	<b>210,152</b>	<b>249.9628</b>	<b>52,530,189</b>

	<b>CBOE</b>	<b>181,689</b>	<b>250.2329</b>	<b>45,464,568</b>
	<b>Aquis</b>	<b>68,866</b>	<b>249.8015</b>	<b>17,202,832</b>
	<b>Turquoise</b>	<b>69,149</b>	<b>250.0039</b>	<b>17,287,520</b>
	<b>Total</b>	<b>529,856</b>	<b>250.0398</b>	<b>132,485,108</b>
Previously disclosed	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
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>3,251,549</b>	<b>262.6219</b>	<b>853,928,072</b>
	<b>CBOE</b>	<b>1,978,361</b>	<b>261.5565</b>	<b>517,453,268</b>
	<b>Aquis</b>	<b>697,942</b>	<b>261.6126</b>	<b>182,590,450</b>
	<b>Turquoise</b>	<b>793,423</b>	<b>261.5580</b>	<b>207,526,171</b>
	<b>Total</b>	<b>6,721,275</b>	<b>262.0779</b>	<b>1,761,497,962</b>

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 6,721,275 shares with a transaction value of approx. NOK 1,761,497,962 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 7,000,227 own shares, corresponding to 3.21% 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, 23 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](#)
- [20260323 VEND Trade Details.pdf](#)