



Vend Marketplaces ASA: Repurchase of own shares

30.3.2026 10:32:53 CEST | 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 March 2026, Vend has purchased a total of 521,708 own shares at an average price of NOK 237.1727 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 Mar 2026	Oslo Børs	45,075	240.2530	10,829,404
	CBOE	43,355	240.6241	10,432,258
	Aquis	12,202	240.6022	2,935,828
	Turquoise	14,368	239.4929	3,441,034
24 Mar 2026	Oslo Børs	47,191	238.3780	11,249,296
	CBOE	38,185	238.2671	9,098,229
	Aquis	15,354	238.9936	3,669,508
	Turquoise	14,270	239.2097	3,413,522
25 Mar 2026	Oslo Børs	66,046	239.9499	15,847,731
	CBOE	25,603	239.9508	6,143,460
	Aquis	2,910	239.9856	698,358
	Turquoise	10,441	239.9403	2,505,217
26 Mar 2026	Oslo Børs	31,405	237.2884	7,452,042
	CBOE	22,720	237.2920	5,391,274
	Aquis	15,393	236.9629	3,647,570
	Turquoise	12,190	237.2009	2,891,479
27 Mar 2026	Oslo Børs	46,012	229.1964	10,545,785
	CBOE	33,092	229.2008	7,584,713
	Aquis	11,952	229.9580	2,748,458
	Turquoise	13,944	230.1882	3,209,744
Total for period	Oslo Børs	235,729	237.2396	55,924,258

	CBOE	162,955	237.1816	38,649,935
	Aquis	57,811	236.9743	13,699,722
	Turquoise	65,213	237.0846	15,460,996
	Total	521,708	237.1727	123,734,911
Previously disclosed	Oslo Børs	3,251,549	262.6219	853,928,072
	CBOE	1,978,361	261.5565	517,453,268
	Aquis	697,942	261.6126	182,590,450
	Turquoise	793,423	261.5580	207,526,171
	Total	6,721,275	262.0779	1,761,497,962
Total for programme	Oslo Børs	3,487,278	260.9062	909,852,330
	CBOE	2,141,316	259.7016	556,103,202
	Aquis	755,753	259.7279	196,290,172
	Turquoise	858,636	259.6993	222,987,168
	Total	7,242,983	260.2840	1,885,232,872

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 7,242,983 shares with a transaction value of approx. NOK 1,885,232,872 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 7,521,935 own shares, corresponding to 3.45% 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, 30 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](#)
- [20260330 VEND Trade Details.pdf](#)