Vend Marketplaces ASA: Repurchase of own shares

21.9.2026 11:49:35 CEST | Vend Marketplaces ASA | Acquisition or disposal of an issuer's own shares

Please see below information about transactions made under the buyback programme announced on 30 April 2026. The second tranche was announced on 6 August 2026.

Date on which the second tranche of the repurchase programme was announced: 6 August 2026

The duration of the repurchase programme: The second tranche of the buyback programme is planned to be finalised within 31 December 2026.

Size of the repurchase programme: This second tranche of the share buyback programme will cover purchases up to a maximum value of NOK 2 billion.

For the period 14 September until 18 September 2026, Vend Marketplaces ASA ("Vend") has purchased a total of 420,000 own shares at an average price of NOK 235.0996 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)**
14-Sep-2026	XOSL	60,000	238.2670	14,296,020
15-Sep-2026	XOSL	95,000	236.5753	22,474,658
16-Sep-2026	XOSL	95,000	234.8843	22,314,009
17-Sep-2026	XOSL	68,000	235.3350	16,002,782
18-Sep-2026	XOSL	102,000	231.9055	23,654,360
Total for period	**XOSL**	**420,000**	**235.0996**	**98,741,830**
Previously disclosed total	XOSL	2,078,000	247.1433	513,563,833
Total for programme	**XOSL**	**2,498,000**	**245.1184**	**612,305,663**

Following the transactions above, Vend has bought back a total of 2,498,000 shares with a transaction value of approx. NOK 612,305,663 under the second tranche of the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 11,252,872 own shares, corresponding to 5.34% 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, 21 September 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
- 20260921 Vend Trade Details.pdf