



Vend Marketplaces ASA (VENDA/VENDB) - Repurchase of own shares

26.5.2025 18:41:54 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 10 March 2025.

Date on which the repurchase programme was announced: 10 March 2025

The duration of the repurchase programme: The buyback programme is planned to be finalised between 15 August 2025 and 3 November 2025.

Size of the repurchase programme: The purchases will be split 50/50 in nominal terms between A and B shares, buying up to NOK 1 billion for each of the share classes.

For the period 20 until 26 May 2025, Vend Marketplaces has purchased a total of 85,000 own A-shares at an average price of NOK 346.9253 per share, and a total of 90,000 own B-shares at an average price of NOK 330.0448 per share.

A-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
20 May 2025	Oslo Børs	9,576	345.6932	3,310,358
	CBOE	5,419	345.9176	1,874,527
	Aquis	1,311	345.0203	452,322
	Turquoise	694	345.0392	239,457
21 May 2025	Oslo Børs	13,590	348.2756	4,733,065
	CBOE	2,175	348.9930	759,060
	Aquis	251	350.1920	87,898
	Turquoise	984	349.3494	343,760
22 May 2025	Oslo Børs	10,372	349.0774	3,620,631
	CBOE	4,198	349.3736	1,466,670
	Aquis	903	347.3530	313,660
	Turquoise	1,527	349.4684	533,638
23 May 2025	Oslo Børs	8,299	346.2255	2,873,325
	CBOE	6,134	346.5353	2,125,648
	Aquis	1,411	346.9502	489,547
	Turquoise	1,156	346.0208	400,000
26 May 2025	Oslo Børs	11,580	345.0388	3,995,549
	CBOE	2,677	343.9130	920,655
	Aquis	1,308	346.3477	453,023
	Turquoise	1,435	345.5447	495,857

Total for period	Oslo Børs	53,417	346.9481	18,532,929
	CBOE	20,603	346.8699	7,146,560
	Aquis	5,184	346.5372	1,796,449
	Turquoise	5,796	347.2588	2,012,712
	Total	85,000	346.9253	29,488,650
Previously disclosed	Oslo Børs	647,711	304.4288	197,181,858
	CBOE	248,863	298.0629	74,176,829
	Aquis	42,048	305.2771	12,836,293
	Turquoise	76,378	300.1915	22,928,027
	Total	1,015,000	302.5842	307,123,007
Total for programme	Oslo Børs	701,128	307.6682	215,714,787
	CBOE	269,466	301.7946	81,323,390
	Aquis	47,232	309.8057	14,632,742
	Turquoise	82,174	303.5113	24,940,739
	Total	1,100,000	306.0106	336,611,658

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
20 May 2025	Oslo Børs	13,284	328.6477	4,365,756
	CBOE	2,988	329.1203	983,411
	Aquis	209	329.1531	68,793
	Turquoise	1,519	327.8063	497,938
21 May 2025	Oslo Børs	14,288	331.8385	4,741,308
	CBOE	1,129	332.5531	375,452
	Aquis	583	333.9310	194,682
	Turquoise	2,000	330.9821	661,964
22 May 2025	Oslo Børs	12,546	332.1159	4,166,726
	CBOE	3,343	332.9730	1,113,129
	Aquis			
	Turquoise	2,111	332.8117	702,565
23 May 2025	Oslo Børs	13,443	329.6054	4,430,885

	CBOE	3,798	330.1600	1,253,948
	Aquis	150	329.4000	49,410
	Turquoise	609	327.6315	199,528
26 May 2025	Oslo Børs	8,586	326.5530	2,803,784
	CBOE	6,743	329.1502	2,219,460
	Aquis	816	326.4659	266,396
	Turquoise	1,855	328.2469	608,898
Total for period	Oslo Børs	62,147	329.9992	20,508,460
	CBOE	18,001	330.2817	5,945,400
	Aquis	1,758	329.5113	579,281
	Turquoise	8,094	329.9843	2,670,893
	Total	90,000	330.0448	29,704,034
Previously disclosed	Oslo Børs	699,231	289.0746	202,129,887
	CBOE	243,311	285.8796	69,557,644
	Aquis	33,119	289.0128	9,571,815
	Turquoise	82,339	288.1099	23,722,682
	Total	1,058,000	288.2628	304,982,028
Total for programme	Oslo Børs	761,378	292.4150	222,638,347
	CBOE	261,312	288.9383	75,503,044
	Aquis	34,877	291.0542	10,151,096
	Turquoise	90,433	291.8578	26,393,575
	Total	1,148,000	291.5384	334,686,063

Following the transactions above, Vend Marketplaces has bought back a total of 2,248,000 shares with a transaction value of approx. NOK 671,297,720 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend Marketplaces owns a total of 4,020,219 own A-shares, and a total of 4,405,761 own B-shares, corresponding to 3.60% of total issued shares in Vend Marketplaces.

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, 26 May 2025

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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About Vend Marketplaces ASA

Vend Marketplaces ASA ("Vend") is a family of marketplaces with a strong Nordic position. As a leading marketplaces company within Mobility, Real Estate, Jobs and Recommerce, we provide effortless digital experiences designed for the needs of tomorrow. We do it with a clear sense of purpose, to create sustainable value and long-term growth, for all our stakeholders and society as a whole.

Vend has an ownership share of 14% in Adevinta, a company that was spun off in 2019 and is now privately owned by a group of investors.

Attachments

- [Download announcement as PDF.pdf](#)
- [20250526 VEND A Trade Details.pdf](#)
- [20250526 VEND B Trade Details.pdf](#)