



Vend Marketplaces ASA (VENDA/VENDB) - Buyback programme completed following termination

13.6.2025 16:01:43 CEST | Vend Marketplaces ASA | Acquisition or disposal of the issuer's own shares

Reference is made to the announcement on 11 June 2025 regarding the intention to launch a tender offer to buy back own shares up to a total of approximately 13.5 million shares in Vend Marketplaces ASA ("Vend") and the termination of the ongoing share buyback programme.

Please see below information about transactions made under the buyback programme announced on 10 March 2025 and ended on 11 June 2025.

For the period 10 until 11 June 2025, Vend has purchased a total of 32,000 own A-shares at an average price of NOK 355.7147 per share, and a total of 34,000 own B-shares at an average price of NOK 338.5343 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)
10 Jun 2025	Oslo Børs	11,603	354.4486	4,112,667
	CBOE	2,632	355.2382	934,987
	Aquis	942	356.2170	335,556
	Turquoise	823	354.8032	292,003
11 Jun 2025	Oslo Børs	11,164	356.6988	3,982,185
	CBOE	2,994	356.2452	1,066,598
	Aquis	856	356.9619	305,559
	Turquoise	986	358.3314	353,315
Total for period	Oslo Børs	22,767	355.5520	8,094,853
	CBOE	5,626	355.7741	2,001,585
	Aquis	1,798	356.5716	641,116
	Turquoise	1,809	356.7263	645,318
	Total	32,000	355.7147	11,382,871
Previously disclosed	Oslo Børs	796,072	312.3179	248,627,525
	CBOE	295,014	305.6901	90,182,861
	Aquis	51,890	313.1343	16,248,537
	Turquoise	92,024	308.0311	28,346,250
	Total	1,235,000	310.4495	383,405,172
Total for programme	Oslo Børs	818,839	313.5200	256,722,377
	CBOE	300,640	306.6273	92,184,446

	Aquis	53,688	314.5890	16,889,652
	Turquoise	93,833	308.9698	28,991,568
	Total	1,267,000	311.5928	394,788,044

B-shares:

Date	Trading Venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
10 Jun 2025	Oslo Børs	12,657	337.8386	4,276,023
	CBOE	3,539	338.0236	1,196,266
	Aquis	138	339.8000	46,892
	Turquoise	666	337.2369	224,600
11 Jun 2025	Oslo Børs	13,504	339.1343	4,579,670
	CBOE	2,387	339.0713	809,363
	Aquis	321	339.7788	109,069
	Turquoise	788	340.4624	268,284
Total for period	Oslo Børs	26,161	338.5074	8,855,693
	CBOE	5,926	338.4456	2,005,629
	Aquis	459	339.7852	155,961
	Turquoise	1,454	338.9850	492,884
	Total	34,000	338.5343	11,510,167
Previously disclosed	Oslo Børs	845,057	296.0991	250,220,578
	CBOE	306,258	294.6548	90,240,400
	Aquis	39,419	295.3592	11,642,764
	Turquoise	100,266	295.4112	29,619,695
	Total	1,291,000	295.6804	381,723,438
Total for programme	Oslo Børs	871,218	297.3725	259,076,271
	CBOE	312,184	295.4861	92,246,029
	Aquis	39,878	295.8706	11,798,726
	Turquoise	101,720	296.0340	30,112,579
	Total	1,325,000	296.7801	393,233,605

Following the transactions above, Vendhas bought back a total of 2,592,000 shares with a transaction value of approx. NOK 788,021,648 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 4,187,219 own A-shares, and a total of 4,582,761 own B-shares, corresponding to 3.75% 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, 13 June 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](#)
- [20250613 VEND A Trade Details.pdf](#)
- [20250613 VENDB Trade Details.pdf](#)