



Vend Marketplaces ASA: Repurchase of own shares

12.1.2026 09:32:56 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 5 until 9 January 2026, Vend has purchased a total of 215,459 own shares at an average price of NOK 281.8350 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)
5 Jan 2026	Oslo Børs	23,646	281.0377	6,645,417
	CBOE	15,884	280.9307	4,462,303
	Aquis	5,740	280.8256	1,611,939
	Turquoise	10,380	280.8292	2,915,007
6 Jan 2026	Oslo Børs	36,841	282.0005	10,389,180
	CBOE	20,241	282.0920	5,709,824
	Aquis	8,807	281.9732	2,483,338
	Turquoise	7,078	281.8494	1,994,930
7 Jan 2026	Oslo Børs	29,695	281.1660	8,349,224
	CBOE	23,826	280.9725	6,694,451
	Aquis	11,889	281.0685	3,341,623
	Turquoise	9,628	280.8709	2,704,225
8 Jan 2026	Oslo Børs	1,155	286.5285	330,940
	CBOE	768	286.9586	220,384
	Aquis	452	286.7708	129,620
	Turquoise	454	286.8652	130,237
9 Jan 2026	Oslo Børs	5,640	290.7824	1,640,013
	CBOE	1,490	291.2962	434,031
	Aquis	986	291.4217	287,342
	Turquoise	859	290.8689	249,856

Total for period	Oslo Børs	96,977	282.0749	27,354,775
	CBOE	62,209	281.6472	17,520,994
	Aquis	27,874	281.7630	7,853,863
	Turquoise	28,399	281.4978	7,994,255
	Total	215,459	281.8350	60,723,887
Previously disclosed	Oslo Børs	788,543	275.7670	217,454,143
	CBOE	527,884	275.4661	145,414,165
	Aquis	187,173	276.2144	51,699,885
	Turquoise	205,903	276.2246	56,875,482
	Total	1,709,503	275.7782	471,443,676
Total for programme	Oslo Børs	885,520	276.4578	244,808,919
	CBOE	590,093	276.1178	162,935,159
	Aquis	215,047	276.9336	59,553,748
	Turquoise	234,302	276.8638	64,869,737
	Total	1,924,962	276.4561	532,167,563

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 1,924,962 shares with a transaction value of approx. NOK 532,167,563 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 2,203,914 own shares, corresponding to 1.01% 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, 12 January 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](#)
- [20260112 VEND Trade Details.pdf](#)