



Vend Marketplaces ASA: Repurchase of own shares

2.2.2026 14:08:01 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 26 until 30 January 2026, Vend has purchased a total of 460,917 own shares at an average price of NOK 275.7171 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)
26 Jan 2026	Oslo Børs	39,855	285.4460	11,376,450
	CBOE	24,482	285.6095	6,992,292
	Aquis	7,463	285.2818	2,129,058
	Turquoise	9,117	285.3576	2,601,605
27 Jan 2026	Oslo Børs	48,019	281.8293	13,533,161
	CBOE	30,165	281.8383	8,501,652
	Aquis	7,269	283.0822	2,057,725
	Turquoise	9,547	282.2465	2,694,607
28 Jan 2026	Oslo Børs	47,119	274.8558	12,950,930
	CBOE	31,178	274.8790	8,570,177
	Aquis	7,106	274.3542	1,949,561
	Turquoise	9,597	275.0058	2,639,231
29 Jan 2026	Oslo Børs	46,944	268.7430	12,615,871
	CBOE	31,826	268.7239	8,552,407
	Aquis	7,014	269.9783	1,893,628
	Turquoise	9,216	269.4240	2,483,012
30 Jan 2026	Oslo Børs	55,730	268.7218	14,975,866
	CBOE	27,983	269.0053	7,527,575
	Aquis	5,885	269.4515	1,585,722
	Turquoise	5,402	268.8195	1,452,163
Total for period	Oslo Børs	237,667	275.3949	65,452,279

	CBOE	145,634	275.6506	40,144,104
	Aquis	34,737	276.8142	9,615,693
	Turquoise	42,879	276.8399	11,870,618
	Total	460,917	275.7171	127,082,694
Previously disclosed	Oslo Børs	1,260,956	279.3225	352,213,444
	CBOE	811,536	278.6669	226,148,225
	Aquis	294,427	279.5034	82,293,359
	Turquoise	327,338	279.4709	91,481,452
	Total	2,694,257	279.1629	752,136,480
Total for programme	Oslo Børs	1,498,623	278.6997	417,665,724
	CBOE	957,170	278.2080	266,292,329
	Aquis	329,164	279.2196	91,909,052
	Turquoise	370,217	279.1662	103,352,070
	Total	3,155,174	278.6595	879,219,174

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 3,155,174 shares with a transaction value of approx. NOK 879,219,174 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 3,434,126 own shares, corresponding to 1.57% 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, 2 February 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](#)
- [20260202 VEND Trade Details.pdf](#)