



## Vend Marketplaces ASA: Repurchase of own shares

16.2.2026 09:55:12 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 9 until 13 February 2026, Vend has purchased a total of 495,753 own shares at an average price of NOK 258.4507 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)
9 Feb 2026	Oslo Børs	77,250	267.2057	20,641,640
	CBOE	14,605	267.7136	3,909,957
	Aquis	325	269.1495	87,474
	Turquoise	2,820	266.5589	751,696
10 Feb 2026	Oslo Børs	47,645	266.0527	12,676,081
	CBOE	30,299	265.8810	8,055,928
	Aquis	9,474	265.3840	2,514,248
	Turquoise	12,582	266.2980	3,350,561
11 Feb 2026	Oslo Børs	46,640	260.1292	12,132,426
	CBOE	32,188	260.3387	8,379,782
	Aquis	9,688	262.3125	2,541,284
	Turquoise	12,338	261.8521	3,230,731
12 Feb 2026	Oslo Børs	46,672	251.7437	11,749,382
	CBOE	30,876	251.6437	7,769,751
	Aquis	9,897	251.8684	2,492,742
	Turquoise	12,454	251.7415	3,135,189
13 Feb 2026	Oslo Børs	47,055	247.0846	11,626,566
	CBOE	30,137	246.8701	7,439,924
	Aquis	10,027	247.6842	2,483,529
	Turquoise	12,781	247.1503	3,158,828
<b>Total for period</b>	<b>Oslo Børs</b>	<b>265,262</b>	<b>259.4646</b>	<b>68,826,095</b>

	<b>CBOE</b>	<b>138,105</b>	<b>257.4515</b>	<b>35,555,343</b>
	<b>Aquis</b>	<b>39,411</b>	<b>256.7627</b>	<b>10,119,276</b>
	<b>Turquoise</b>	<b>52,975</b>	<b>257.2346</b>	<b>13,627,005</b>
	<b>Total</b>	<b>495,753</b>	<b>258.4507</b>	<b>128,127,719</b>
Previously disclosed	Oslo Børs	1,911,417	273.5889	522,942,424
	CBOE	999,150	277.2912	277,055,522
	Aquis	338,957	278.5909	94,430,346
	Turquoise	392,650	277.8913	109,114,006
	Total	3,642,174	275.5339	1,003,542,299
<b>Total for programme</b>	<b>Oslo Børs</b>	<b>2,176,679</b>	<b>271.8676</b>	<b>591,768,519</b>
	<b>CBOE</b>	<b>1,137,255</b>	<b>274.8819</b>	<b>312,610,865</b>
	<b>Aquis</b>	<b>378,368</b>	<b>276.3173</b>	<b>104,549,622</b>
	<b>Turquoise</b>	<b>445,625</b>	<b>275.4357</b>	<b>122,741,012</b>
	<b>Total</b>	<b>4,137,927</b>	<b>273.4872</b>	<b>1,131,670,018</b>

Following the transactions above, Vend Marketplaces ASA ("Vend") has bought back a total of 4,137,927 shares with a transaction value of approx. NOK 1,131,670,018 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 4,416,879 own shares, corresponding to 2.02% 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](http://www.newsweb.no).

Oslo, 16 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](#)
- [20260216 VEND Trade Details.pdf](#)