Vend Marketplaces ASA: Repurchase of own shares

3.8.2026 11:42:38 CEST | Vend Marketplaces ASA | Acquisition or disposal of an issuer's own shares

Please see below information about transactions made under the buyback programme announced on 30 April 2026.

Date on which the repurchase programme was announced: 30 April 2026

The duration of the repurchase programme: The first tranche of the buyback programme is planned to be finalised within 30 October 2026.

Size of the repurchase programme: This first tranche of the share buyback programme will cover purchases up to a maximum value of NOK 2 billion.

For the period 27 July until 31 July 2026, Vend Marketplaces ASA ("Vend") has purchased a total of 560,000 own shares at an average price of NOK 237.6032 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)
27-Jul-2026	XOSL	110,000	226.1620	24,877,820
28-Jul-2026	XOSL	110,000	235.6981	25,926,788
29-Jul-2026	XOSL	130,000	243.2650	31,624,444
30-Jul-2026	XOSL	95,000	242.6473	23,051,496
31-Jul-2026	XOSL	115,000	239.8020	27,577,235
Total for period	**XOSL**	**560,000**	**237.6032**	**133,057,783**
Previously disclosed total	XOSL	7,489,000	243.5628	1,824,041,503
Total for programme	**XOSL**	**8,049,000**	**243.1481**	**1,957,099,286**

Following the transactions above, Vend has bought back a total of 8,049,000 shares with a transaction value of approx. NOK 1,957,099,286 under the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 8,614,618 own shares, corresponding to 4.08% 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, 3 August 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.

Contacts

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Attachments

- Download announcement as PDF.pdf
- 20260803 Vend Trade Details.pdf