# Vend Marketplaces ASA: Repurchase of own shares

24.8.2026 12:52:05 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. The second tranche was announced on 6 August 2026.

Date on which the second tranche of the repurchase programme was announced: 6 August 2026

The duration of the repurchase programme: The second tranche of the buyback programme is planned to be finalised within 31 December 2026.

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

For the period 17 August until 21 August 2026, Vend Marketplaces ASA ("Vend") has purchased a total of 400,000 own shares at an average price of NOK 247.8917 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)** |
|---|---|---|---|---|
| 17-Aug-2026 | XOSL | 118,000 | 246.1364 | 29,044,097 |
| 18-Aug-2026 | XOSL | 90,450 | 248.9818 | 22,520,403 |
| 19-Aug-2026 | XOSL | 75,000 | 247.0151 | 18,526,131 |
| 20-Aug-2026 | XOSL | 50,000 | 247.8099 | 12,390,494 |
| 21-Aug-2026 | XOSL | 66,550 | 250.5721 | 16,675,572 |
| **Total for period** | **XOSL** | **400,000** | **247.8917** | **99,156,697** |
| Previously disclosed total | XOSL | 854,000 | 245.7257 | 209,849,728 |
| **Total for programme** | **XOSL** | **1,254,000** | **246.4166** | **309,006,425** |

Following the transactions above, Vend has bought back a total of 1,254,000 shares with a transaction value of approx. NOK 309,006,425 under the second tranche of the buyback programme.

The issuer's holding of own shares:

Following the completion of the above transactions, Vend owns a total of 10,011,396 own shares, corresponding to 4.75% 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, 24 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
- 20260824 Vend Trade Details.pdf