



Vend Marketplaces ASA: Repurchase of own shares

31.8.2026 12:09:41 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 24 August until 28 August 2026, Vend Marketplaces ASA ("Vend") has purchased a total of 210,000 own shares at an average price of NOK 258.9044 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)
24-Aug-2026	XOSL	35,000	250.9250	8,782,376
25-Aug-2026	XOSL	45,000	262.3883	11,807,472
26-Aug-2026	XOSL	35,000	261.7719	9,162,015
27-Aug-2026	XOSL	50,000	259.2390	12,961,950
28-Aug-2026	XOSL	45,000	259.0245	11,656,102
Total for period	XOSL	210,000	258.9044	54,369,915
Previously disclosed total	XOSL	1,254,000	246.4166	309,006,425
Total for programme	XOSL	1,464,000	248.2079	363,376,340

Following the transactions above, Vend has bought back a total of 1,464,000 shares with a transaction value of approx. NOK 363,376,340 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 10,221,396 own shares, corresponding to 4.85% 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, 31 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](#)
- [20260831 Vend Trade Details.pdf](#)