



Vend Marketplaces ASA: Repurchase of own shares

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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 31 August until 4 September 2026, Vend Marketplaces ASA ("Vend") has purchased a total of 286,000 own shares at an average price of NOK 250.6223 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)
31-Aug-2026	XOSL	44,000	258.1155	11,357,082
1-Sep-2026	XOSL	97,000	250.1440	24,263,972
2-Sep-2026	XOSL	60,000	245.3659	14,721,954
3-Sep-2026	XOSL	45,000	249.1572	11,212,072
4-Sep-2026	XOSL	40,000	253.0721	10,122,884
Total for period	XOSL	286,000	250.6223	71,677,964
Previously disclosed total	XOSL	1,464,000	248.2079	363,376,340
Total for programme	XOSL	1,750,000	248.6025	435,054,304

Following the transactions above, Vend has bought back a total of 1,750,000 shares with a transaction value of approx. NOK 435,054,304 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 10,507,396 own shares, corresponding to 4.98% 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, 7 September 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](#)
- [20260907 Vend Trade Details.pdf](#)