



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 21 September until 25 September 2026, Vend Marketplaces ASA ("Vend") has purchased a total of 500,000 own shares at an average price of NOK 219.6531 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)
21-Sep-2026	XOSL	65,000	234.6342	15,251,221
22-Sep-2026	XOSL	84,000	234.5467	19,701,923
23-Sep-2026	XOSL	100,000	221.9973	22,199,726
24-Sep-2026	XOSL	122,000	210.6823	25,703,242
25-Sep-2026	XOSL	129,000	209.0733	26,970,450
Total for period	XOSL	500,000	219.6531	109,826,562
Previously disclosed total	XOSL	2,498,000	245.1184	612,305,663
Total for programme	XOSL	2,998,000	240.8713	722,132,225

Following the transactions above, Vend has bought back a total of 2,998,000 shares with a transaction value of approx. NOK 722,132,225 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 11,752,872 own shares, corresponding to 5.57% 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, 28 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.

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Attachments

- [Download announcement as PDF.pdf](#)
- [20260928 Vend Trade Details.pdf](#)