# Vend Marketplaces ASA: Repurchase of own shares

2.11.2026 15:22:02 CET | 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 26 October until 30 October 2026, Vend Marketplaces ASA ("Vend") has purchased a total of 829,000 own shares at an average price of NOK 218.6429 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) |
|---|---|---|---|---|
| 26-oct-2026 | XOSL | 145,000 | 218.1718 | 31,634,907 |
| 27-oct-2026 | XOSL | 221,000 | 216.5729 | 47,862,611 |
| 28-oct-2026 | XOSL | 120,000 | 218.5613 | 26,227,353 |
| 29-oct-2026 | XOSL | 120,000 | 219.5073 | 26,340,881 |
| 30-oct-2026 | XOSL | 223,000 | 220.5793 | 49,189,185 |
| **Total for period** | **XOSL** | **829,000** | **218.6429** | **181,254,936** |
| Previously disclosed total | XOSL | 6,037,214 | 224.7296 | 1,356,740,809 |
| **Total for programme** | **XOSL** | **6,866,214** | **223.9947** | **1,537,995,745** |

Following the transactions above, Vend has bought back a total of 6,866,214 shares with a transaction value of approx. NOK 1,537,995,745 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 15,621,086 own shares, corresponding to 7.41% 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, 2 November 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
- 20261102 Vend trade details.pdf