Vend Marketplaces ASA: Repurchase of own shares

23.11.2026 07:00:00 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 16 November until 20 November 2026, Vend Marketplaces ASA ("Vend") has purchased a total of 710,000 own shares at an average price of NOK 225.3737 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)
16-nov-2026	XOSL	110,007	233.2902	25,663,553
17-nov-2026	XOSL	149,472	227.4990	34,004,733
18-nov-2026	XOSL	156,521	227.4352	35,598,388
19-nov-2026	XOSL	144,643	224.8269	32,519,637
20-nov-2026	XOSL	149,357	215.7853	32,229,040
Total for period	**XOSL**	**710,000**	**225.3737**	**160,015,352**
Previously disclosed total	XOSL	7,967,435	224.8791	1,791,709,815
Total for programme	**XOSL**	**8,677,435**	**224.9196**	**1,951,725,167**

Following the transactions above, Vend has bought back a total of 8,677,435 shares with a transaction value of approx. NOK 1,951,725,167 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 17,431,150 own shares, corresponding to 8.26% 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, 23 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.

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Attachments

- Download announcement as PDF.pdf
- 20261123 Vend trade details.pdf