



**FTSE
RUSSELL**
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Vend Marketplace ASA (Norway): Removal of the Dual-Class Share Structure

Informative Notice

08 October 2025

FTSE Russell notes the announcement by Vend Marketplace ASA (Norway) in relation to the proposed removal of their dual-class share structure, comprising A shares (4790534, NO0003028904, GEIS Mid Cap, ten votes per share) and B shares (BWVFKQ3, NO0010736879, GEIS Mid Cap, one vote per share). The removal of the dual-class structure is expected to take effect on 28 October 2025, and holders of A shares will receive shares with the B ISIN on a one-for-one basis, resulting in a single class of ordinary shares, each carrying one vote.

To account for the difference in trading price and voting rights between the share classes, the company has also announced a rights issue in the A shares, with terms 1 for 15.45 at a subscription price of NOK 0.50, and an entitlement date of 28 October 2025.

Subject to shareholder approval at a meeting on 22 October 2025, and based on the current timetable, FTSE Russell anticipates the following treatment:

Monday 27 October 2025:

Last day of dealings in Vend Marketplace ASA A shares.

Tuesday 28 October 2025 (from market open):

Vend Marketplace ASA A will temporarily remain in its index membership, with its shares and last traded price adjusted to reflect the terms of the rights issue.

Vend Marketplace ASA B will remain in its index membership with its name and ticker updated to reflect the ordinary share class.

Tuesday 28 October 2025 (at market close):

The close price of Vend Marketplace ASA A will be updated to reflect the close price of Vend Marketplace ASA ordinary share class.

Wednesday 29 October (from market open):

Vend Marketplace ASA A will be removed from FTSE Russell indices.

Vend Marketplace ASA ordinary shares will remain in FTSE Russell indices with index shares updated to reflect the combination into a single share class. The event will be market capitalisation neutral.

FTSE Russell will issue further notices in due course.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

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