Vend Marketplaces ASA (Norway): Removal of Dual-Class Share Structure

Changes in FTSE RAFI™ Index Series

23 October 2025

Further to the FTSE Russell Notice released 08 October 2025 and subject to the completion of the removal of the dual-class share structure in Vend Marketplaces ASA (Norway, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	29 October 2025
FTSE RAFI Developed ex US 1000 Index - QSR	29 October 2025
FTSE RAFI All World 3000 Index	29 October 2025
FTSE RAFI All World 3000 Index - QSR	29 October 2025

* Vend Marketplaces ASA B will be renamed Vend Marketplaces ASA effective 28 October 2025.
** The number of shares is based on the combination terms of one Vend Marketplace ASA share for each Vend Marketplace ASA A share held.
*** The final weight adjustment factor will be confirmed in the tracker files and will be based on the ex rights issue weight adjustment factor in Vend Marketplace ASA A, in order to reflect the one for one terms.

Please note: In the absence of an active market for Vend Marketplace ASA A on 28 October 2025, it will be removed using the Vend Marketplace ASA close price.

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