

## Quarterly Trading Statistics - Novo Nordisk B A/S (NOVO B)

2026-Q3

| Turnover (DKK) | Volume (shares) | Number of Trades | Average Daily Turnover (DKK) | Average Daily Volume (shares) | Average Daily Trades | Traded Days (%) |
|----------------|-----------------|------------------|------------------------------|-------------------------------|----------------------|-----------------|
| 88,09 md       | 297 820 426     | 1 436 275        | 1 334 653 302                | 4 512 431                     | 21 762               | 100,00%         |

| Turnover Velocity, Novo Nordisk B A/S (%) | Turnover Velocity, XCSE (%) | Share of XCSE Turnover (%) | Total Turnover, XCSE (DKK) |
|-------------------------------------------|-----------------------------|----------------------------|----------------------------|
| 41,05%                                    | 41,59%                      | 22,59%                     | 389 967 720 035            |

| VWAP (DKK) | Highest Price Date | Highest Price (DKK) | Lowest Price Date | Lowest Price (DKK) | Number of Shares | Quarter-End Price (DKK) | Market Cap (DKK billions) |
|------------|--------------------|---------------------|-------------------|--------------------|------------------|-------------------------|---------------------------|
| 295,77     | 2026-07-29         | 338,70              | 2026-09-24        | 247,05             | 3 390 128 000    | 253,20                  | 858,38                    |

| Date                    | Price (DKK) | Adjusted Price (DKK) |
|-------------------------|-------------|----------------------|
| 2026-06-30              | 314,6       | 314,6                |
| 2026-09-30              | 253,2       | 253,2                |
| Issuer price return (%) | -19,52%     | -19,52%              |

| Date             | OMX Copenhagen_GI | Weight Within Index (%) |
|------------------|-------------------|-------------------------|
| 2026-06-30       | 2 568,45          | 28,32%                  |
| 2026-09-30       | 2 539,88          | 23,15%                  |
| Index return (%) | -1,11%            |                         |

| Broker Type            | Turnover (DKK) | %      | Volume      | %      | Trades    | %      |
|------------------------|----------------|--------|-------------|--------|-----------|--------|
| Global Investment Bank | 67 507 058 418 | 76,6%  | 228 089 305 | 76,6%  | 1 029 465 | 71,7%  |
| Nordic Bank            | 13 301 100 822 | 15,1%  | 45 030 418  | 15,1%  | 208 227   | 14,5%  |
| Internet Broker        | 6 958 100 521  | 7,9%   | 23 507 040  | 7,9%   | 195 224   | 13,6%  |
| Nordic Broker          | 299 252 811    | 0,3%   | 1 117 214   | 0,4%   | 2 527     | 0,2%   |
|                        | 21 605 340     | 0,0%   | 76 450      | 0,0%   | 833       | 0,1%   |
| Sum:                   | 88 087 117 912 | 100,0% | 297 820 426 | 100,0% | 1 436 275 | 100,0% |

### About the report

The turnover, volume, and number of trades figures are single-counted, respectively. The volume is adjusted for splits. The figure "Traded days" refers to the share of total trading days of the exchange when the instrument was trading. The turnover velocity is expressed as the quarterly turnover velocity, i.e. all turnover of the quarter divided by the average market cap of the quarter. The turnover used for these figures is also single-counted. The market share figure includes all electronic order book trading activity as well as all manual off book on exchange executions. VWAP stands for Volume-Weighted Average Price, and is adjusted for splits. The highest and lowest recorded prices are also adjusted for splits. The average index weights displays the mean of the daily weight the share has made up of the corresponding index. The bottom table displays the distribution of turnover of each member classification that traded the share during the quarters.

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