

## Quarterly Trading Statistics - Volati AB Pref (VOLO PREF)

2026-Q3

| Turnover (SEK) | Volume (shares) | Number of Trades | Average Daily Turnover (SEK) | Average Daily Volume (shares) | Average Daily Trades | Traded Days (%) |
|----------------|-----------------|------------------|------------------------------|-------------------------------|----------------------|-----------------|
| 69,93 mn       | 112 044         | 3 525            | 1 059 471                    | 1 698                         | 53                   | 100,00%         |

| Turnover Velocity, Volati AB Pref (%) | Turnover Velocity, XSTO (%) | Share of XSTO Turnover (%) | Total Turnover, XSTO (SEK) |
|---------------------------------------|-----------------------------|----------------------------|----------------------------|
| 28,13%                                | 44,56%                      | 0,00%                      | 1 452 485 355 581          |

| VWAP (SEK) | Highest Price Date | Highest Price (SEK) | Lowest Price Date | Lowest Price (SEK) | Number of Shares | Quarter-End Price (SEK) | Market Cap (SEK billions) |
|------------|--------------------|---------------------|-------------------|--------------------|------------------|-------------------------|---------------------------|
| 624,09     | 2026-09-01         | 632,00              | 2026-09-29        | 616,00             | 1 603 774        | 620,00                  | 0,99                      |

| Date                    | Price (SEK) | Adjusted Price (SEK) | Date             | OMX Stockholm_GI | Weight Within Index (%) |
|-------------------------|-------------|----------------------|------------------|------------------|-------------------------|
| 2026-06-30              | 624         | 624                  | 2026-06-30       | 579,53           |                         |
| 2026-09-30              | 620         | 620                  | 2026-09-30       | 593,44           |                         |
| Issuer price return (%) | -0,64%      | -0,64%               | Index return (%) | 2,40%            |                         |

| Broker Type            | Turnover (SEK) | %      | Volume  | %      | Trades | %      |
|------------------------|----------------|--------|---------|--------|--------|--------|
| Internet Broker        | 47 911 240     | 68,5%  | 76 763  | 68,5%  | 2 627  | 74,5%  |
| Nordic Bank            | 17 949 462     | 25,7%  | 28 759  | 25,7%  | 589    | 16,7%  |
| Global Investment Bank | 2 910 303      | 4,2%   | 4 672   | 4,2%   | 228    | 6,5%   |
| Nordic Broker          | 1 154 051      | 1,7%   | 1 851   | 1,7%   | 82     | 2,3%   |
| Sum:                   | 69 925 055     | 100,0% | 112 044 | 100,0% | 3 525  | 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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