

Quarterly Trading Statistics - Vertiseit AB ser. B (VERT B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
52,93 mn	875 984	1 468	802 016	13 272	22	100,00%

Turnover Velocity, Vertiseit AB ser. B (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
10,77%	0,08%	0,23%	22 740 728 446

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)
60,43	2026-08-19	63,80	2026-07-09	55,00	31 196 947	63,00	1,97

Date	Price (SEK)	Adjusted Price (SEK)	Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	56,8	56,8	2026-06-30	1 769,66	1,05%
2026-09-30	63	63	2026-09-30	1 755,03	1,15%
Issuer price return (%)	10,92%	10,92%	Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Nordic Broker	37 354 253	70,6%	612 752	70,0%	74	5,0%
Internet Broker	7 664 357	14,5%	128 936	14,7%	794	54,1%
Nordic Bank	4 020 781	7,6%	67 679	7,7%	199	13,5%
Global Investment Bank	3 893 659	7,4%	66 618	7,6%	402	27,4%
Sum:	52 933 050	100,0%	875 984	100,0%	1 468	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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