

Quarterly Trading Statistics - Viking Supply Ships AB ser. B (VSSAB B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
126,06 mn	730 623	1 529	1 909 932	11 070	23	100,00%

Turnover Velocity, Viking Supply Ships AB ser. B (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
23,66%	0,08%	0,55%	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)
172,53	2026-09-29	189,50	2026-07-27	133,00	12 533 704	170,00	2,13

Date	Price (SEK)	Adjusted Price (SEK)	Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	136,5	136,5	2026-06-30	1 769,66	1,02%
2026-09-30	170	170	2026-09-30	1 755,03	1,24%
Issuer price return (%)	24,54%	24,54%	Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	60 245 622	47,8%	348 338	47,7%	430	28,1%
Nordic Bank	29 165 942	23,1%	168 115	23,0%	193	12,6%
Nordic Broker	28 186 686	22,4%	161 694	22,1%	58	3,8%
Internet Broker	8 457 249	6,7%	52 477	7,2%	850	55,6%
Sum:	126 055 498	100,0%	730 623	100,0%	1 529	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.

All information contained herein is obtained from sources believed to be accurate and reliable. Neither Nasdaq Inc. or any of its affiliates or subsidiaries ("Nasdaq") assumes any responsibility for any errors or omission contained herein. The information herein is not intended to provide legal advice on any matter, nor is it intended to be comprehensive. All information is provided "AS IS" without warranty of any kind. While the information has been prepared on the basis of the best information available, Nasdaq accepts no liability for decisions taken by any party, based on this information.