

## Quarterly Trading Statistics - Unlimit Group A/S (UNLGRP)

2026-Q3

| Turnover (DKK) | Volume (shares) | Number of Trades | Average Daily Turnover (DKK) | Average Daily Volume (shares) | Average Daily Trades | Traded Days (%) |
|----------------|-----------------|------------------|------------------------------|-------------------------------|----------------------|-----------------|
| 529,03 tn      | 51 023 038      | 419              | 8 266                        | 797 235                       | 7                    | 96,97%          |

| Turnover Velocity, Unlimit Group A/S (%) | Turnover Velocity, FNDK (%) | Share of FNDK Turnover (%) | Total Turnover, FNDK (DKK) |
|------------------------------------------|-----------------------------|----------------------------|----------------------------|
| 5,77%                                    | 20,82%                      | 0,34%                      | 154 308 773                |

| 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) |
|------------|--------------------|---------------------|-------------------|--------------------|------------------|-------------------------|---------------------------|
| 0,01       | 2026-08-28         | 0,01                | 2026-09-28        | 0,01               | 4 472 392 474    | 0,01                    | 0,04                      |

| Date                    | Price (DKK) | Adjusted Price (DKK) |
|-------------------------|-------------|----------------------|
| 2026-06-30              | 0,01        | 0,01                 |
| 2026-09-30              | 0,01        | 0,01                 |
| Issuer price return (%) | -30,51%     | -30,51%              |

| Date             | First North Denmark DKK GI | Weight Within Index (%) |
|------------------|----------------------------|-------------------------|
| 2026-06-30       | 759,32                     | 1,73%                   |
| 2026-09-30       | 732,71                     | 1,24%                   |
| Index return (%) | -3,50%                     |                         |

| Broker Type            | Turnover (DKK) | %      | Volume     | %      | Trades | %      |
|------------------------|----------------|--------|------------|--------|--------|--------|
| Nordic Bank            | 247 288        | 46,7%  | 24 136 033 | 47,3%  | 142    | 33,9%  |
| Internet Broker        | 233 674        | 44,2%  | 22 381 680 | 43,9%  | 208    | 49,5%  |
| Global Investment Bank | 38 991         | 7,4%   | 3 687 141  | 7,2%   | 59     | 14,0%  |
| Nordic Broker          | 9 077          | 1,7%   | 818 185    | 1,6%   | 11     | 2,6%   |
| Sum:                   | 529 029        | 100,0% | 51 023 038 | 100,0% | 419    | 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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