

Quarterly Trading Statistics - Irisity AB (IRIS)

2025-Q4

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
5,54 mn	37 697 118	2 874	89 434	608 018	46	93,94%

Turnover Velocity, Irisity AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
43,90%	75,86%	0,01%	41 721 098 151

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)
0,15	2025-10-15	0,28	2025-10-13	0,09	384 201 940	0,13	0,05

Date	Price (SEK)	Adjusted Price (SEK)
2025-09-30	0,16	0,13
2025-12-30	0,13	0,13
Issuer price return (%)	-16,77%	-0,18%

Date	First North Sweden SEK GI	Weight Within Index (%)
2025-09-30	2 173,84	0,01%
2025-12-30	1 937,88	0,02%
Index return (%)	-10,85%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	3 626 085	65,4%	25 961 782	65,5%	2 062	71,7%
Nordic Bank	1 039 694	18,8%	7 328 819	18,5%	373	13,0%
Global Investment Bank	647 605	11,7%	4 559 338	11,5%	400	13,9%
Nordic Broker	231 533	4,2%	1 799 287	4,5%	40	1,4%
Sum:	5 544 917	100,0%	39 649 227	100,0%	2 874	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.