

Quarterly Trading Statistics - OptiCept Technologies AB (OPTI)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
29,94 mn	11 981 910	7 743	453 572	181 544	117	100,00%

Turnover Velocity, OptiCept Technologies AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
96,74%	0,08%	0,13%	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)
2,5	2026-07-07	3,60	2026-09-25	1,66	65 144 683	1,90	0,12

Date	Price (SEK)	Adjusted Price (SEK)	Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	2,76	2,76	2026-06-30	1 769,66	0,11%
2026-09-30	1,9	1,9	2026-09-30	1 755,03	0,07%
Issuer price return (%)	-31,03%	-31,03%	Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	16 799 832	56,1%	6 672 157	55,7%	4 480	57,9%
Global Investment Bank	8 022 681	26,8%	3 256 769	27,2%	1 936	25,0%
Nordic Bank	4 459 320	14,9%	1 743 506	14,6%	1 213	15,7%
Nordic Broker	653 935	2,2%	309 480	2,6%	115	1,5%
Sum:	29 935 768	100,0%	11 981 910	100,0%	7 743	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.