

## Quarterly Trading Statistics - Sláturfélag Suðurlands svf. (SFS B)

2026-Q3

| Turnover (ISK) | Volume (shares) | Number of Trades | Average Daily Turnover (ISK) | Average Daily Volume (shares) | Average Daily Trades | Traded Days (%) |
|----------------|-----------------|------------------|------------------------------|-------------------------------|----------------------|-----------------|
| 4,47 mn        | 1 550 308       | 15               | 558 346                      | 193 789                       | 2                    | 12,31%          |

| Turnover Velocity, Sláturfélag Suðurlands svf. (%) | Turnover Velocity, FNIS (%) | Share of FNIS Turnover (%) | Total Turnover, FNIS (ISK) |
|----------------------------------------------------|-----------------------------|----------------------------|----------------------------|
| 3,46%                                              | 0,10%                       | 48,41%                     | 9 225 922                  |

| VWAP (ISK) | Highest Price Date | Highest Price (ISK) | Lowest Price Date | Lowest Price (ISK) | Number of Shares | Quarter-End Price (ISK) | Market Cap (ISK billions) |
|------------|--------------------|---------------------|-------------------|--------------------|------------------|-------------------------|---------------------------|
| 2,88       | 2026-08-24         | 3,00                | 2026-08-31        | 2,52               | 200 000 000      | 2,58                    | 0,52                      |

| Date                    | Price (ISK) | Adjusted Price (ISK) | Date             | First North Iceland ISK GI | Weight Within Index (%) |
|-------------------------|-------------|----------------------|------------------|----------------------------|-------------------------|
| 2026-06-24              | 2,8         | 2,8                  | 2026-06-30       | 1 186,56                   | 1,29%                   |
| 2026-09-09              | 2,58        | 2,58                 | 2026-09-30       | 1 011,9                    | 1,40%                   |
| Issuer price return (%) | -7,86%      | -7,86%               | Index return (%) | -14,72%                    |                         |

| Broker Type   | Turnover (ISK) | %      | Volume    | %      | Trades | %      |
|---------------|----------------|--------|-----------|--------|--------|--------|
| Nordic Bank   | 2 648 205      | 59,3%  | 920 672   | 59,4%  | 11     | 73,3%  |
| Nordic Broker | 1 818 564      | 40,7%  | 629 636   | 40,6%  | 4      | 26,7%  |
| Sum:          | 4 466 769      | 100,0% | 1 550 308 | 100,0% | 15     | 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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