

June 1, 2022

## May Statistics report from the Nasdaq Nordic and Baltic markets

The value of average daily share trading amounted to EUR 4.1 billion, compared to EUR 4.0 billion during the past 12-month period. The average number of trades per trading day was 929,652 compared to 923,495 during the past 12-month period. The average number of cleared derivatives contracts per trading day amounted 355,487 compared to 352,531 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic and Baltic markets amounted to EUR 1 814 billion, compared to EUR 1 922 billion in May 2021.

All figures below are in local currency (Stockholm in SEK, Helsinki in EUR, Copenhagen in DKK, Iceland in ISK and Baltic Exchanges in EUR) and average per trading day. Copenhagen had 19 trading days, Riga had 20 trading days and all other exchanges had 21 trading days.

|                      | Value millions in local currency |                        | No. of trades |                        | Market cap billions, local currency |
|----------------------|----------------------------------|------------------------|---------------|------------------------|-------------------------------------|
|                      | Average May                      | Average past 12 months | Average May   | Average past 12 months | end of May                          |
| <b>Stockholm</b>     | 25 468                           | 24 318                 | 616 408       | 618 804                | 9 888                               |
| <b>Helsinki</b>      | 569                              | 618                    | 142 522       | 141 120                | 290                                 |
| <b>Copenhagen</b>    | 8 214                            | 7 267                  | 164 953       | 157 410                | 4 159                               |
| <b>Iceland</b>       | 4 190                            | 4 606                  | 417           | 435                    | 2 114                               |
| <b>Baltic (Euro)</b> | 2.5                              | 3.8                    | 5 352         | 5 726                  | 10                                  |

### Most traded companies

|                          | Daily turnover, MEUR |       |
|--------------------------|----------------------|-------|
|                          | May                  | Apr   |
| <b>Large Cap</b>         |                      |       |
| Novo Nordisk A/S         | 234.6                | 226.6 |
| Nordea Bank Abp          | 131.9                | 140.6 |
| Evolution AB             | 103.3                | 90.1  |
| <b>Mid Cap</b>           |                      |       |
| LeoVegas AB              | 11.4                 | 2.2   |
| D/S Norden               | 6.7                  | 4.6   |
| Int. Petroleum Corp.     | 5.5                  | 5.2   |
| <b>Small Cap</b>         |                      |       |
| Maha Energy AB           | 2.1                  | 1.6   |
| Vivore Pharma Holding AB | 1.3                  | 0.8   |
| BE Group AB              | 1.2                  | 2.6   |
| <b>First North</b>       |                      |       |
| Embracer Group AB        | 42.0                 | 27.0  |

### Most active members in share trading

|                         | Market share by turnover |        |
|-------------------------|--------------------------|--------|
|                         | May                      | Apr    |
| <b>Large Cap</b>        |                          |        |
| Morgan Stanley SE       | 14.3 %                   | 15.3 % |
| HRTEU Limited           | 8.3 %                    | 8.7 %  |
| Barclays Bank           | 7.2 %                    | 7.2 %  |
| <b>Mid Cap</b>          |                          |        |
| Morgan Stanley SE       | 12.9 %                   | 13.1 % |
| BofA Securities Eur. SA | 11.0 %                   | 11.6 % |
| Avanza Bank AB          | 8.4 %                    | 8.4 %  |
| <b>Small Cap</b>        |                          |        |
| Avanza Bank             | 19.0 %                   | 19.4 % |
| Nordnet Bank AB         | 16.0 %                   | 17.4 % |
| BofA Securities Eur. SA | 7.3 %                    | 7.2 %  |
| <b>First North</b>      |                          |        |
| Avanza Bank             | 16.3 %                   | 15.5 % |

## Nasdaq Nordic and Baltic markets, Listings and Members

| <b>Number of<br/>Companies</b>                        | <b>New, this<br/>month</b> | <b>New, YTD</b> | <b>Total No of</b> |
|---|----------------------------|-----------------|--------------------|
| Main market   | 0 <sup>5)</sup>            | 5 <sup>5)</sup> | 688 <sup>1)</sup>  |
| First North   | 8 <sup>6)</sup>            | 30              | 566 <sup>2)</sup>  |
| Bonds   | 131                        | 646             | 5 855              |
| Warrants,<br>Certificates, ETF,<br>and AIF            | 4 570                      | 24 596          | 22 774             |
| Equity,<br>Derivatives and<br>Fixed income<br>Members | 0 <sup>4)</sup>            | 1 <sup>4)</sup> | 147 <sup>3)</sup>  |

1) Excluding 12 multiple listings.

2) Excluding 6 multiple listings.

3) Unique members.

4) Unique new members.

5) Excluding switches from Nasdaq First North to the Main Market.

6) Excluding switches from Nasdaq Main Market to First North.