

Quarterly Trading Statistics - Sotkamo Silver AB (SOSI1)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
45,99 mn	107 497 411	36 601	696 874	1 628 749	555	100,00%

Turnover Velocity, Sotkamo Silver AB (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (SEK)
193,87%	45,18%	0,11%	40 300 509 825

VWAP (SEK)	Highest Price Date	Highest Price (SEK)	Lowest Price Date	Lowest Price (SEK)	Number of Shares	Quarter-End Price (EUR)	Market Cap (EUR billions)
0,43	2026-08-24	0,52	2026-07-17	0,34	236 356 238	0,40	0,09

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	0,39	0,39
2026-09-30	0,4	0,4
Issuer price return (%)	4,15%	4,15%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,03%
2026-09-30	47 794,63	0,03%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Global Investment Bank	25 593 816	55,6%	59 433 610	55,3%	19 328	52,8%
Internet Broker	11 760 080	25,6%	27 629 021	25,7%	9 526	26,0%
Nordic Bank	8 629 997	18,8%	20 412 165	19,0%	7 636	20,9%
Nordic Broker	9 794	0,0%	22 616	0,0%	112	0,3%
Sum:	45 993 687	100,0%	107 497 411	100,0%	36 601	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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