

Quarterly Trading Statistics - Sunborn International Plc (SBI)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
882,76 tn	5 050 802	1 389	13 375	76 527	21	100,00%

Turnover Velocity, Sunborn International Plc (%)	Turnover Velocity, FNFI (%)	Share of FNFI Turnover (%)	Total Turnover, FNFI (EUR)
4,72%	23,43%	0,59%	148 695 189

VWAP (EUR)	Highest Price Date	Highest Price (EUR)	Lowest Price Date	Lowest Price (EUR)	Number of Shares	Quarter- End Price (EUR)	Market Cap (EUR billions)
0,17	2026-08-13	0,22	2026-09-29	0,13	568 596 697	0,13	0,07

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	0,17	0,17
2026-09-30	0,13	0,13
Issuer price return (%)	-22,65%	-22,65%

Date	First North Finland EUR GI	Weight Within Index (%)
2026-06-30	964,01	3,79%
2026-09-30	900,43	3,14%
Index return (%)	-6,60%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Internet Broker	506 178	57,3%	2 874 175	56,9%	762	54,9%
Global Investment Bank	160 296	18,2%	954 809	18,9%	193	13,9%
Nordic Broker	134 860	15,3%	756 407	15,0%	159	11,4%
Nordic Bank	81 426	9,2%	465 412	9,2%	276	19,8%
Sum:	882 760	100,0%	5 050 802	100,0%	1 389	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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