

Quarterly Trading Statistics - Revenio Group New Shares 2026 (REG1VN01 2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
597,75 tn	57 238	161	298 877	28 619	81	3,03%

Turnover Velocity, Revenio Group New Shares 2026 (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
1,75%	45,18%	0,00%	40 300 509 825

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)
10,44	2026-09-29	10,75	2026-09-29	10,20	12 929 361	10,55	0,14

Date	Price (EUR)	Adjusted Price (EUR)
2026-09-30	10,55	10,55
Issuer price return (%)	-100,00%	-100,00%

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

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Internet Broker	442 535	74,0%	42 302	73,9%	125	77,3%
Nordic Bank	154 691	25,9%	14 887	26,0%	36	22,4%
Global Investment Bank	529	0,1%	50	0,1%	1	0,3%
Sum:	597 754	100,0%	57 238	100,0%	161	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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