

Quarterly Trading Statistics - Truecaller AB ser. B (TRUE B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,68 md	136 285 227	134 649	40 669 090	2 064 928	2 040	100,00%

Turnover Velocity, Truecaller AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
176,98%	44,56%	0,18%	1 452 485 355 581

VWAP (SEK)	Highest Price Date	Highest Price (SEK)	Lowest Price Date	Lowest Price (SEK)	Number of Shares	Quarter-End Price (SEK)	Market Cap (SEK billions)
19,7	2026-08-31	25,15	2026-07-08	13,81	264 457 457	22,94	6,07

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	14,09	14,09
2026-09-30	22,94	22,94
Issuer price return (%)	62,81%	62,81%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,03%
2026-09-30	593,44	0,05%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	1 771 077 034	66,0%	89 161 680	65,4%	93 939	69,8%
Nordic Bank	477 429 058	17,8%	24 968 598	18,3%	13 950	10,4%
Internet Broker	415 634 512	15,5%	21 162 396	15,5%	26 270	19,5%
Nordic Broker	20 019 360	0,7%	992 554	0,7%	491	0,4%
Sum:	2 684 159 964	100,0%	136 285 227	100,0%	134 649	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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