

## Quarterly Trading Statistics - AS Tallink Grupp FDR (TALLINK)

2026-Q3

| Turnover (EUR) | Volume (shares) | Number of Trades | Average Daily Turnover (EUR) | Average Daily Volume (shares) | Average Daily Trades | Traded Days (%) |
|----------------|-----------------|------------------|------------------------------|-------------------------------|----------------------|-----------------|
| 1,35 mn        | 2 170 527       | 4 201            | 20 506                       | 32 887                        | 64                   | 100,00%         |

| Turnover Velocity, AS Tallink Grupp FDR (%) | Turnover Velocity, XHEL (%) | Share of XHEL Turnover (%) | Total Turnover, XHEL (EUR) |
|---------------------------------------------|-----------------------------|----------------------------|----------------------------|
| 33,28%                                      | 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) |
|------------|--------------------|---------------------|-------------------|--------------------|------------------|-------------------------|---------------------------|
| 0,62       | 2026-09-25         | 0,65                | 2026-07-29        | 0,59               | 25 333 535       | 0,64                    | 0,02                      |

| Date                    | Price (EUR) | Adjusted Price (EUR) |
|-------------------------|-------------|----------------------|
| 2026-06-30              | 0,62        | 0,62                 |
| 2026-09-30              | 0,64        | 0,64                 |
| Issuer price return (%) | 4,22%       | 4,22%                |

| Date             | OMX Helsinki_GI | Weight Within Index (%) |
|------------------|-----------------|-------------------------|
| 2026-06-30       | 47 435,98       | 0,00%                   |
| 2026-09-30       | 47 794,63       | 0,00%                   |
| Index return (%) | 0,76%           |                         |

| Broker Type            | Turnover (EUR) | %      | Volume    | %      | Trades | %      |
|------------------------|----------------|--------|-----------|--------|--------|--------|
| Internet Broker        | 732 787        | 54,1%  | 1 176 167 | 54,2%  | 1 961  | 46,7%  |
| Nordic Bank            | 453 264        | 33,5%  | 725 864   | 33,4%  | 1 493  | 35,5%  |
| Global Investment Bank | 162 207        | 12,0%  | 260 396   | 12,0%  | 729    | 17,4%  |
| Nordic Broker          | 5 111          | 0,4%   | 8 101     | 0,4%   | 19     | 0,4%   |
| Sum:                   | 1 353 369      | 100,0% | 2 170 527 | 100,0% | 4 201  | 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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