

Quarterly Trading Statistics - NOTE AB (NOTE)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
892,79 mn	5 644 638	46 005	13 527 181	85 525	697	100,00%

Turnover Velocity, NOTE AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
71,73%	44,56%	0,06%	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)
158,17	2026-09-07	181,70	2026-07-21	138,10	28 548 600	174,40	4,98

Date	Price (SEK)	Adjusted Price (SEK)	Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	157,6	157,6	2026-06-30	579,53	0,03%
2026-09-30	174,4	174,4	2026-09-30	593,44	0,04%
Issuer price return (%)	10,66%	10,66%	Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	520 965 650	58,4%	3 318 425	58,8%	30 549	66,4%
Internet Broker	190 785 330	21,4%	1 224 572	21,7%	11 086	24,1%
Nordic Bank	144 126 968	16,1%	883 281	15,6%	3 810	8,3%
Nordic Broker	36 915 977	4,1%	218 361	3,9%	561	1,2%
Sum:	892 793 926	100,0%	5 644 638	100,0%	46 005	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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