

## Quarterly Trading Statistics - Sagax AB A (SAGA A)

2026-Q3

| Turnover (SEK) | Volume (shares) | Number of Trades | Average Daily Turnover (SEK) | Average Daily Volume (shares) | Average Daily Trades | Traded Days (%) |
|----------------|-----------------|------------------|------------------------------|-------------------------------|----------------------|-----------------|
| 22,13 mn       | 133 354         | 1 247            | 335 268                      | 2 021                         | 19                   | 100,00%         |

| Turnover Velocity, Sagax AB A (%) | Turnover Velocity, XSTO (%) | Share of XSTO Turnover (%) | Total Turnover, XSTO (SEK) |
|-----------------------------------|-----------------------------|----------------------------|----------------------------|
| 2,16%                             | 44,56%                      | 0,00%                      | 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) |
|------------|--------------------|---------------------|-------------------|--------------------|------------------|-------------------------|---------------------------|
| 165,93     | 2026-09-04         | 178,50              | 2026-07-01        | 152,00             | 26 109 263       | 157,00                  | 4,1                       |

| Date                    | Price (SEK) | Adjusted Price (SEK) |
|-------------------------|-------------|----------------------|
| 2026-06-30              | 154,5       | 154,5                |
| 2026-09-30              | 157         | 157                  |
| Issuer price return (%) | 1,62%       | 1,62%                |

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

| Broker Type            | Turnover (SEK) | %      | Volume  | %      | Trades | %      |
|------------------------|----------------|--------|---------|--------|--------|--------|
| Nordic Broker          | 7 648 962      | 34,6%  | 45 722  | 34,3%  | 378    | 30,3%  |
| Internet Broker        | 6 687 142      | 30,2%  | 40 093  | 30,1%  | 423    | 33,9%  |
| Nordic Bank            | 4 898 728      | 22,1%  | 30 001  | 22,5%  | 211    | 16,9%  |
| Global Investment Bank | 2 892 824      | 13,1%  | 17 539  | 13,2%  | 236    | 18,9%  |
| Sum:                   | 22 127 655     | 100,0% | 133 354 | 100,0% | 1 247  | 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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