

Quarterly Trading Statistics - BlincVision AB ser. B (BLINC B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
87,03 mn	919 598 782	26 621	1 318 693	13 933 315	403	100,00%

Turnover Velocity, BlincVision AB ser. B (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
165,17%	0,08%	0,38%	22 740 728 446

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)
0,09	2026-07-06	0,13	2026-09-16	0,08	2 336 727 789	0,09	0,21

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	0,11	0,11
2026-09-30	0,09	0,09
Issuer price return (%)	-20,60%	-20,60%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	
2026-09-30	1 755,03	0,12%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	39 267 454	45,1%	410 624 519	44,7%	15 369	57,7%
Global Investment Bank	23 631 392	27,2%	250 452 357	27,2%	6 781	25,5%
Nordic Bank	15 466 530	17,8%	166 972 889	18,2%	3 091	11,6%
Nordic Broker	8 668 336	10,0%	91 549 018	10,0%	1 381	5,2%
Sum:	87 033 713	100,0%	919 598 782	100,0%	26 621	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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