

## Quarterly Trading Statistics - Strategic Partners A/S (STRAP)

2026-Q3

| Turnover (DKK) | Volume (shares) | Number of Trades | Average Daily Turnover (DKK) | Average Daily Volume (shares) | Average Daily Trades | Traded Days (%) |
|----------------|-----------------|------------------|------------------------------|-------------------------------|----------------------|-----------------|
| 1,76 mn        | 2 614           | 215              | 32 070                       | 48                            | 4                    | 83,33%          |

| Turnover Velocity, Strategic Partners A/S (%) | Turnover Velocity, XCSE (%) | Share of XCSE Turnover (%) | Total Turnover, XCSE (DKK) |
|-----------------------------------------------|-----------------------------|----------------------------|----------------------------|
| 20,06%                                        | 41,59%                      | 0,00%                      | 389 967 720 035            |

| VWAP (DKK) | Highest Price Date | Highest Price (DKK) | Lowest Price Date | Lowest Price (DKK) | Number of Shares | Quarter-End Price (DKK) | Market Cap (DKK billions) |
|------------|--------------------|---------------------|-------------------|--------------------|------------------|-------------------------|---------------------------|
| 674,78     | 2026-07-27         | 775,00              | 2026-07-07        | 515,00             | 54 112           | 650,00                  | 0,04                      |

| Date                    | Price (DKK) | Adjusted Price (DKK) |
|-------------------------|-------------|----------------------|
| 2026-06-30              | 590         | 590                  |
| 2026-09-30              | 650         | 650                  |
| Issuer price return (%) | 10,17%      | 10,17%               |

| Date             | OMX Copenhagen_GI | Weight Within Index (%) |
|------------------|-------------------|-------------------------|
| 2026-06-30       | 2 568,45          | 0,00%                   |
| 2026-09-30       | 2 539,88          | 0,00%                   |
| Index return (%) | -1,11%            |                         |

| Broker Type            | Turnover (DKK) | %      | Volume | %      | Trades | %      |
|------------------------|----------------|--------|--------|--------|--------|--------|
| Nordic Bank            | 1 178 900      | 66,8%  | 1 728  | 66,1%  | 109    | 50,5%  |
| Internet Broker        | 533 463        | 30,2%  | 807    | 30,9%  | 83     | 38,6%  |
| Global Investment Bank | 51 503         | 2,9%   | 80     | 3,1%   | 24     | 10,9%  |
| Sum:                   | 1 763 865      | 100,0% | 2 614  | 100,0% | 215    | 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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