

Quarterly Trading Statistics - Storytel AB ser. B (STORY B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,53 md	14 552 553	82 192	23 195 115	220 493	1 245	100,00%

Turnover Velocity, Storytel AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
67,11%	44,56%	0,11%	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)
105,2	2026-09-29	120,00	2026-07-23	85,70	77 324 353	118,00	9,12

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	91,95	91,95
2026-09-30	118	118
Issuer price return (%)	28,33%	28,33%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,05%
2026-09-30	593,44	0,07%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	1 001 607 938	65,4%	9 473 978	65,1%	57 983	70,5%
Internet Broker	250 739 123	16,4%	2 436 334	16,7%	14 833	18,0%
Nordic Bank	237 602 589	15,5%	2 229 816	15,3%	8 950	10,9%
Nordic Broker	40 927 941	2,7%	412 427	2,8%	426	0,5%
Sum:	1 530 877 592	100,0%	14 552 553	100,0%	82 192	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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