

## Quarterly Trading Statistics - Gruvaktiebolaget Viscaria (VISC)

2026-Q3

| Turnover (SEK) | Volume (shares) | Number of Trades | Average Daily Turnover (SEK) | Average Daily Volume (shares) | Average Daily Trades | Traded Days (%) |
|----------------|-----------------|------------------|------------------------------|-------------------------------|----------------------|-----------------|
| 1,68 md        | 83 151 722      | 117 573          | 25 385 745                   | 1 259 875                     | 1 781                | 100,00%         |

| Turnover Velocity, Gruvaktiebolaget Viscaria (%) | Turnover Velocity, XSTO (%) | Share of XSTO Turnover (%) | Total Turnover, XSTO (SEK) |
|--------------------------------------------------|-----------------------------|----------------------------|----------------------------|
| 84,19%                                           | 44,56%                      | 0,12%                      | 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) |
|------------|--------------------|---------------------|-------------------|--------------------|------------------|-------------------------|---------------------------|
| 20,15      | 2026-09-09         | 25,65               | 2026-07-14        | 14,98              | 384 545 140      | 20,70                   | 7,96                      |

| Date                           | Price (SEK)   | Adjusted Price (SEK) |
|--------------------------------|---------------|----------------------|
| 2026-06-30                     | 16,28         | 16,28                |
| 2026-09-30                     | 20,7          | 20,7                 |
| <b>Issuer price return (%)</b> | <b>27,15%</b> | <b>27,15%</b>        |

| Date                    | OMX Stockholm_GI | Weight Within Index (%) |
|-------------------------|------------------|-------------------------|
| 2026-06-30              | 579,53           | 0,04%                   |
| 2026-09-30              | 593,44           | 0,06%                   |
| <b>Index return (%)</b> | <b>2,40%</b>     |                         |

| Broker Type            | Turnover (SEK)       | %             | Volume            | %             | Trades         | %             |
|------------------------|----------------------|---------------|-------------------|---------------|----------------|---------------|
| Global Investment Bank | 965 623 502          | 57,6%         | 47 926 926        | 57,6%         | 58 819         | 50,0%         |
| Internet Broker        | 423 535 584          | 25,3%         | 21 199 860        | 25,5%         | 43 151         | 36,7%         |
| Nordic Bank            | 271 015 507          | 16,2%         | 13 219 166        | 15,9%         | 14 914         | 12,7%         |
| Nordic Broker          | 15 284 560           | 0,9%          | 805 771           | 1,0%          | 690            | 0,6%          |
| <b>Sum:</b>            | <b>1 675 459 152</b> | <b>100,0%</b> | <b>83 151 722</b> | <b>100,0%</b> | <b>117 573</b> | <b>100,0%</b> |

### 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.

All information contained herein is obtained from sources believed to be accurate and reliable. Neither Nasdaq Inc. or any of its affiliates or subsidiaries ("Nasdaq") assumes any responsibility for any errors or omission contained herein. The information herein is not intended to provide legal advice on any matter, nor is it intended to be comprehensive. All information is provided "AS IS" without warranty of any kind. While the information has been prepared on the basis of the best information available, Nasdaq accepts no liability for decisions taken by any party, based on this information.