

## Annual Trading Statistics - Oculis Holding AG (OCS)

2025

Turnover (CHF)	Volume (shares)	Number of Trades	Average Daily Turnover (CHF)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
47,91 md	18 296 651	7 111	193 964 586	74 076	29	99,60%

Turnover Velocity, Oculis Holding AG (%)	Turnover Velocity, XICE (%)	Share of XICE Turnover (%)	Total Turnover, XICE (CHF)
33,06%	49,95%	3,92%	1 249 100 400 356

VWAP (CHF)	Highest Price Date	#MULTIVAL UE	Lowest Price Date	#MULTIVAL UE	Number of Shares	Year-End Price (ISK)	Market Cap (ISK billions)
2 618,47	2025-01-13	3 300,00	2025-04-07	1 800,00	57 169 475	2 570,00	146,93

Date	Price (ISK)	Adjusted Price (ISK)
2024-12-30	2 380	2 380
2025-12-30	2 570	2 570
<b>Price return (%)</b>	<b>7,98%</b>	<b>7,98%</b>

Date	OMXIGI Index	Weight Within Index (%)
2024-12-30	1 401,09	3,50%
2025-12-30	1 317,95	5,92%
<b>Index return (%)</b>	<b>-5,93%</b>	

Broker Type	Turnover (ISK)	%	Volume	%	Trades	%
Nordic Bank	25 115 562 388	52,4%	9 718 932	53,1%	5 803	81,6%
Nordic Broker	22 310 877 708	46,6%	8 391 478	45,9%	934	13,1%
Global Investment Bank	482 812 608	1,0%	186 241	1,0%	375	5,3%
<b>Total:</b>	<b>47 909 252 703</b>	<b>100,0%</b>	<b>18 296 651</b>	<b>100,0%</b>	<b>7 111</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 annual turnover velocity, i.e. all turnover of the year divided by the average market cap of the year. 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 years.

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