

Quarterly Trading Statistics - Summa Defence Oyj (SUMMA)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,92 mn	5 415 609	7 702	29 069	82 055	117	100,00%

Turnover Velocity, Summa Defence Oyj (%)	Turnover Velocity, FNFI (%)	Share of FNFI Turnover (%)	Total Turnover, FNFI (EUR)
35,66%	23,43%	1,29%	148 695 189

VWAP (EUR)	Highest Price Date	Highest Price (EUR)	Lowest Price Date	Lowest Price (EUR)	Number of Shares	Quarter-End Price (EUR)	Market Cap (EUR billions)
0,35	2026-07-01	0,70	2026-09-15	0,12	46 784 565	0,46	0,02

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	0,63	0,63
2026-09-30	0,46	0,46
Issuer price return (%)	-26,75%	-26,75%

Date	First North Finland EUR GI	Weight Within Index (%)
2026-06-30	964,01	1,12%
2026-09-30	900,43	0,90%
Index return (%)	-6,60%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Internet Broker	624 341	32,5%	1 703 544	31,5%	2 120	27,5%
Global Investment Bank	595 530	31,0%	1 707 844	31,5%	1 942	25,2%
Nordic Bank	571 724	29,8%	1 634 012	30,2%	3 099	40,2%
Nordic Broker	126 966	6,6%	370 210	6,8%	541	7,0%
Sum:	1 918 561	100,0%	5 415 609	100,0%	7 702	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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