

## Quarterly Trading Statistics - Embla Medical hf (EMBLA)

2026-Q1

Turnover (ISK)	Volume (shares)	Number of Trades	Average Daily Turnover (ISK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
103,68 mn	3 437 076	8 384	1 645 711	54 557	133	101,61%

Turnover Velocity, Embla Medical hf (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (ISK)
3,66%	44,50%	0,03%	386 973 664 792

VWAP (ISK)	Highest Price Date	Highest Price (ISK)	Lowest Price Date	Lowest Price (ISK)	Number of Shares	Quarter-End Price (DKK)	Market Cap (DKK billions)
30,17	2026-01-16	33,10	2026-03-30	25,00	428 000 000	26,50	11,34

Date	Price (DKK)	Adjusted Price (DKK)
2025-12-30	32,5	32,5
2026-03-31	26,5	26,5
<b>Issuer price return (%)</b>	<b>-18,46%</b>	<b>-18,46%</b>

Date	OMX Copenhagen_GI	Weight Within Index (%)
2025-12-30	2 532,04	0,36%
2026-03-31	2 306,41	0,33%
<b>Index return (%)</b>	<b>-8,91%</b>	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Nordic Bank	61 072 483	58,9%	2 001 007	58,2%	2 168	25,9%
Global Investment Bank	31 541 189	30,4%	1 064 601	31,0%	4 763	56,8%
Internet Broker	7 837 275	7,6%	260 671	7,6%	1 289	15,4%
Nordic Broker	3 228 836	3,1%	110 798	3,2%	165	2,0%
<b>Sum:</b>	<b>103 679 783</b>	<b>100,0%</b>	<b>3 437 076</b>	<b>100,0%</b>	<b>8 384</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.

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