

## Quarterly Trading Statistics - TROPHY GAMES Development A/S (TGAMES 2026-Q3

| Turnover<br>(DKK) | Volume<br>(shares) | Number of<br>Trades | Average Daily<br>Turnover<br>(DKK) | Average Daily<br>Volume<br>(shares) | Average<br>Daily Trades | Traded Days<br>(%) |
|-------------------|--------------------|---------------------|------------------------------------|-------------------------------------|-------------------------|--------------------|
| 11,06 mn          | 797 102            | 1 305               | 167 578                            | 12 077                              | 20                      | 100,00%            |

| Turnover Velocity,<br>TROPHY GAMES<br>Development A/S (%) | Turnover Velocity, FNDK<br>(%) | Share of FNDK Turnover<br>(%) | Total Turnover, FNDK<br>(DKK) |
|-----------------------------------------------------------|--------------------------------|-------------------------------|-------------------------------|
| 11,19%                                                    | 20,82%                         | 7,17%                         | 154 308 773                   |

| VWAP<br>(DKK) | Highest<br>Price Date | Highest<br>Price (DKK) | Lowest<br>Price Date | Lowest<br>Price<br>(DKK) | Number of<br>Shares | Quarter-<br>End<br>Price (DKK) | Market Cap<br>(DKK<br>billions) |
|---------------|-----------------------|------------------------|----------------------|--------------------------|---------------------|--------------------------------|---------------------------------|
| 13,88         | 2026-09-09            | 15,10                  | 2026-09-25           | 12,80                    | 29 406 000          | 13,45                          | 0,4                             |

| Date                           | Price<br>(DKK) | Adjusted<br>Price (DKK) |
|--------------------------------|----------------|-------------------------|
| 2026-06-30                     | 13,2           | 13,2                    |
| 2026-09-30                     | 13,45          | 13,45                   |
| <b>Issuer price return (%)</b> | <b>1,89%</b>   | <b>1,89%</b>            |

| Date                    | First<br>North<br>Denmark<br>DKK GI | Weight Within<br>Index (%) |
|-------------------------|-------------------------------------|----------------------------|
| 2026-06-30              | 759,32                              | 12,74%                     |
| 2026-09-30              | 732,71                              | 13,34%                     |
| <b>Index return (%)</b> | <b>-3,50%</b>                       |                            |

| Broker Type            | Turnover (DKK)    | %             | Volume         | %             | Trades       | %             |
|------------------------|-------------------|---------------|----------------|---------------|--------------|---------------|
| Internet Broker        | 5 872 035         | 53,1%         | 422 366        | 53,0%         | 753          | 57,7%         |
| Nordic Bank            | 2 728 275         | 24,7%         | 197 206        | 24,7%         | 315          | 24,1%         |
| Global Investment Bank | 1 916 585         | 17,3%         | 138 336        | 17,4%         | 185          | 14,1%         |
| Nordic Broker          | 543 267           | 4,9%          | 39 195         | 4,9%          | 54           | 4,1%          |
| <b>Sum:</b>            | <b>11 060 162</b> | <b>100,0%</b> | <b>797 102</b> | <b>100,0%</b> | <b>1 305</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.