

Share repurchase report 2025-02-03 – 2025-02-07

Acquisitions of own shares in Nordnet AB (publ)

Between 3 February 2025 and 7 February 2025 Nordnet AB (publ) (LEI code 549300D6WW5ZTWLZ4C08) has repurchased in total 70,000 shares (ISIN: SE0015192067) as part of the share buyback programme initiated by the board of directors.

The share repurchases are part of the SEK 500 million share buyback program running between 24 September, 2024 and 21 March 2025, at the latest. The programme, which Nordnet AB (publ) announced on 24 September 2024, is being implemented in accordance with the EU Market Abuse Regulation No 596/2014 (“MAR”) and Commission Delegated Regulation No 2016/1052 (“Safe Harbour Regulation”).

During the period 3 February– 7 February, shares in Nordnet have been acquired as set out below.

Date	Aggregated daily volume (number of shares)	Weighted average price per day (SEK)	Daily transaction value per day (SEK)
03-Feb-2025	17,200	258.9872	4,454,579.84
04-Feb-2025	15,600	262.8078	4,099,801.68
05-Feb-2025	12,500	265.1982	3,314,977.50
06-Feb-2025	5,700	268.1238	1,528,305.66
07-Feb-2025	19,000	265.3605	5,041,849.50

All acquisitions are being carried out on Nasdaq Stockholm by Citigroup Global Markets Europe AG on behalf of Nordnet. A full breakdown of the transactions conducted is available on Nordnet’s website www.nordnetab.com.

Since 24 September 2024 up to and including 7 February 2025, a total of 1,485,809 shares have been acquired within the scope of the programme. Following the above acquisitions, Nordnet’s holding of own shares amounted to 1,860,809 as of 7 February 2025. The total number of shares in Nordnet is 251,534,101.

For more information, please contact:

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