

Share repurchase report 2025-07-28 – 2025-08-01

Acquisitions of own shares in Nordnet AB (publ)

Between 28 July 2025 and 1 August 2025 Nordnet AB (publ) (LEI code 549300D6WW5ZTWLZ4C08) has repurchased in total 96,848 shares (ISIN: SE0015192067) as part of the share buyback programme initiated by the board of directors.

The share repurchases are part of the SEK 250 million share buyback program running between 21 July, 2025 and 07 November, 2025, at the latest. The programme, which Nordnet AB (publ) announced on 18 July 2025, 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 28 July – 1 August, 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)
28-Jul-2025	20,000	266.3697	5,327,394.00
29-Jul-2025	20,348	265.1817	5,395,917.23
30-Jul-2025	19,500	266.6724	5,200,111.80
31-Jul-2025	15,000	267.3968	4,010,952.00
01-Aug-2025	22,000	261.4461	5,751,814.20

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 21 July 2025 up to and including 01 August 2025, a total of 183,337 shares have been acquired within the scope of the programme. Following the above acquisitions, Nordnet’s holding of own shares amounted to 183,337 as of 1 August 2025. The total number of shares in Nordnet is 250,181,396.

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