

Share repurchase report 2025-08-11 – 2025-08-15

Acquisitions of own shares in Nordnet AB (publ)

Between 11 August 2025 and 15 August 2025 Nordnet AB (publ) (LEI code 549300D6WW5ZTWLZ4C08) has repurchased in total 61,266 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 11 August – 15 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)
11-Aug-2025	14,000	270.6145	3,788,603.00
12-Aug-2025	12,500	271.5124	3,393,905.00
13-Aug-2025	11,000	273.4944	3,008,438.40
14-Aug-2025	14,866	273.0884	4,059,732.15
15-Aug-2025	8,900	273.7625	2,436,486.25

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 15 August 2025, a total of 307,443 shares have been acquired within the scope of the programme. Following the above acquisitions, Nordnet’s holding of own shares amounted to 307,443 as of 15 August 2025. The total number of shares in Nordnet is 250,181,396.

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