

Share repurchase report 2025-08-18 – 2025-08-22

Acquisitions of own shares in Nordnet AB (publ)

Between 18 August 2025 and 22 August 2025 Nordnet AB (publ) (LEI code 549300D6WW5ZTWLZ4C08) has repurchased in total 30,300 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 18 August – 22 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)
18-Aug-2025	9,800	274.6093	2,691,171.14
19-Aug-2025	3,500	277.2867	970,503.45
20-Aug-2025	10,000	276.9449	2,769,449.00
21-Aug-2025	3,000	278.3176	834,952.80
22-Aug-2025	4,000	280.8675	1,123,470.00

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 22 August 2025, a total of 337,743 shares have been acquired within the scope of the programme. Following the above acquisitions, Nordnet’s holding of own shares amounted to 337,743 as of 22 August 2025. The total number of shares in Nordnet is 250,181,396.

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