

Share repurchase report 2025-11-17 - 2025-11-21

Acquisitions of own shares in Nordnet AB (publ)

Between 17 November 2025 and 21 November 2025 Nordnet AB (publ) (LEI code 549300D6WW5ZTWLZ4C08) has repurchased in total 87,299 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 10 November, 2025 and 13 March, 2026, at the latest. The programme, which Nordnet AB (publ) announced on 10 November, 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 17 November – 21 November, 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)
17-Nov-2025	19,800	272.0096	5,385,790.08
18-Nov-2025	21,000	268.8810	5,646,501.00
19-Nov-2025	17,500	268.3464	4,696,062.00
20-Nov-2025	11,999	273.5625	3,282,476.44
21-Nov-2025	17,000	269.9948	4,589,911.60

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 10 November 2025 up to and including 21 November 2025, a total of 170,822 shares have been acquired within the scope of the programme. Following the above acquisitions, Nordnet's holding of own shares amounted to 1,090,641 as of 21 November 2025. The total number of shares in Nordnet is 250,206,518.

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