

Share repurchase report 2026-02-16 – 2026-02-20

Acquisitions of own shares in Nordnet AB (publ)

Between 16 February and 20 February 2026 Nordnet AB (publ) (LEI code 549300D6WW5ZTWLZ4C08) has repurchased in total 58,480 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 16 February and 20 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)
16-Feb-2026	12,980	295.1469	3,831,006.76
17-Feb-2026	12,500	292.4667	3,655,833.75
18-Feb-2026	10,000	294.5704	2,945,704.00
19-Feb-2026	11,000	293.7785	3,231,563.50
20-Feb-2026	12,000	295.3010	3,543,612.00

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 10 November 2025 up to and including 20 February 2026, a total of 742,161 shares have been acquired within the scope of the programme. Following the above acquisitions, Nordnet’s holding of own shares amounted to 1,661,980 as of 20 February 2026. The total number of shares in Nordnet is 250,206,518.

For more information, please contact:

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