

Share repurchase report 2026-09-21 – 2026-09-25

Acquisitions of own shares in Nordnet AB (publ)

Between 21 September and 25 September 2026 Nordnet AB (publ) (LEI code 549300D6WW5ZTWLZ4C08) has repurchased in total 111,654 shares (ISIN: SE0015192067) as part of the share buyback program initiated by the board of directors.

The share repurchases are part of the SEK 250 million share buyback program running between 21 September, 2026 and 23 December, 2026, at the latest. The program, which Nordnet AB (publ) announced on 21 September, 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 21 September and 25 September, 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)
21-Sep-2026	12,000	342.1570	4,105,884.00
22-Sep-2026	15,000	343.6017	5,154,025.50
23-Sep-2026	20,000	333.9695	6,679,390.00
24-Sep-2026	44,654	328.9645	14,689,580.78
25-Sep-2026	20,000	331.7877	6,635,754.00

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 September 2026 up to and including 25 September 2026, a total of 111,654 shares have been acquired within the scope of the program. Following the above acquisitions, Nordnet’s holding of own shares amounted to 111,654 as of 25 September 2026. The total number of shares in Nordnet is 248,561,399.

For more information, please contact:

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