Share repurchase report 2026-10-19 – 2026-10-23

Acquisitions of own shares in Nordnet AB (publ)

Between 19 October and 23 October 2026 Nordnet AB (publ) (LEI code 549300D6WW5ZTWLZ4C08) has repurchased in total 264,721 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 19 October and 23 October, 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)
19-Oct-2026	25,000	333.1307	8,328,267.50
20-Oct-2026	54,721	330.2875	18,073,662.29
21-Oct-2026	25,000	332.5440	8,313,600.00
22-Oct-2026	80,000	326.7664	26,141,312.00
23-Oct-2026	80,000	319.3156	25,545,248.00

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 23 October 2026, a total of 612,849 shares have been acquired within the scope of the program. Following the above acquisitions, Nordnet's holding of own shares amounted to 612,849 as of 23 October 2026. The total number of shares in Nordnet is 248,561,399.

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