Share repurchase report 2026-10-26 – 2026-10-28

Acquisitions of own shares in Nordnet AB (publ)

Between 26 October and 28 October 2026 Nordnet AB (publ) (LEI code 549300D6WW5ZTWLZ4C08) has repurchased in total 142,328 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 26 October and 28 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)
26-Oct-2026	75,000	323.0294	24,227,205.00
27-Oct-2026	66,432	324.0553	21,527,641.69
28-Oct-2026	896	327.2132	293,183.03

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 28 October 2026, a total of 755,177 shares have been acquired within the scope of the program. Following the above acquisitions, Nordnet's holding of own shares amounted to 755,177 as of 28 October 2026. The total number of shares in Nordnet is 248,561,399.

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