

Press release 2026-08-31

Nordnet has repurchased warrants against payment in newly issued ordinary shares

The Annual General Meeting in Nordnet AB (publ) ("Nordnet") held on 27 April 2026 resolved that Nordnet shall make offers to repurchase warrants (the "Repurchase Offer") issued under the company's warrant plan 2023/2026 ("LTIP 2023/2026") (the "Warrants") against payment in the form of newly issued shares. 273,908 Warrants were repurchased in May 2026, and 96,721 additional Warrants have now been repurchased. As a result of the Warrants that have now been repurchased, 45,267 ordinary shares in Nordnet will be issued as consideration.

The Repurchase Offers have been carried out in connection with the two subscription periods under LTIP 2023/2026, the second of which runs during a two-week period from and including 17 August 2026 up to and including 31 August 2026. The acceptance period for the Repurchase Offer relating to the current subscription period started on 25 August 2026 and ended on 28 August 2026. The number of Warrants outstanding amounted to 101,138 before the Repurchase Offer, translating to a corresponding number of ordinary shares in Nordnet. The price per Warrant amounted to SEK 171.90 in the Repurchase Offer, equivalent to the calculated market price based on the closing price for the Nordnet share on Nasdaq Stockholm on 28 August 2026.

Under the Repurchase Offer relating to the current subscription period, Nordnet has repurchased a total of 96,721 Warrants. Payment for repurchased Warrants will be in the form of 45,267 newly issued ordinary shares in Nordnet, equivalent to a dilution of approximately 0.02%, based on the number of shares in Nordnet after the issuance. Each consideration share was assigned a value of SEK 367.00, equivalent to the closing price of the Nordnet share on Nasdaq Stockholm on 28 August 2026.

Following the Repurchase Offer, 4,417 Warrants are still outstanding and can be exercised for subscription of new ordinary shares up to and including today, 31 August 2026.

For more information, please contact:

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