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## EXERCISE OF OVERALLOTMENT OPTION AND END OF STABILISATION PERIOD

**Avanza Bank AB (publ) ("Avanza") exercise the over allotment option in respect of 671,311 shares in Qualisys Holding AB (publ) ("Qualisys" or the "Company"). The stabilisation period has ended and no further stabilisation transaction will be carried out.**

As announced on February 13, 2025, in connection with the offering to acquire shares in Qualisys (the "**Offering**") and the listing of the Company's shares on Nasdaq First North Premier Growth Market ("**Nasdaq First North Premier**"), Avanza in its capacity as stabilisation manager, had the ability to carry out transactions which will result in the share price being sustained at a higher level than would otherwise be the case in the open market.

Stabilisation transactions, with the purpose of supporting the price of the shares, could have been possible to be carried out on Nasdaq First North Premier, in the OTC market or otherwise, at any time during the period starting on the date of commencement of trading in the shares on Nasdaq First North Premier and ending not later than 30 calendar days thereafter. Avanza had no obligation to undertake any stabilisation measures and there has been no assurance that stabilisation measures would be undertaken. The stabilisation transactions, if carried out, could be discontinued at any time without prior notice. Under no circumstances could transactions be carried out at a price higher than 76.00 SEK.

Avanza, in its capacity as stabilization manager, has notified that stabilisation measures have been undertaken in respect of 5,309 shares in the Company (in accordance with article 5(4) in the Market Abuse Regulation 596/2014) on Nasdaq First North Premier, which was announced by the Company on March 13, 2025. No further stabilization measures have been undertaken since then. The stabilisation period regarding the Offering has now ended and no further stabilising transactions will be carried out. Below is a summary of the stabilisation transactions which have been undertaken during the stabilisation period. The contact person at Avanza is Carl Thunström (tel. + 46 8-409 420 00).

In connection with the Offering, Avanza lent 676,620 existing shares in the Company from Vätterledens Invest Aktiebolag ("**Vätterledens Invest**") in order to ensure delivery of over allotted shares in the Offering. Vätterledens Invest committed, at the request of Avanza, to sell an additional 676,620 shares in the Company ("**Overallotment Option**") at a price equivalent to the price in the Offering (i.e. 76.00 SEK per share) to neutralise the position that arose after overallotment in the Offering. The Overallotment Option could have been exercised in whole or in part within 30 calendar days from the first day of trading in the Company's shares on Nasdaq First North Premier.

Since Avanza has carried out stabilization transactions of 5,309 shares in the Company, Avanza has today informed Vätterledens Invest that they have exercised the Overallotment Option regarding 671,311 shares. As a result of the partial exercise of the Overallotment Option, Vätterledens Invest has, as stated above, sold 671,311 shares. The remaining 5,309 shares Avanza lent from Vätterledens Invest in order to ensure delivery of over allotted shares in the Offering will hence be returned.

## Stabilisation information

Issuer:	Qualisys Holding AB (publ)
Securities:	Shares (SE0023837091)
Offering size (shares):	4,510,800
Overallotment (shares):	676,620
Offering prize (SEK):	76.00
Ticker:	QSYS
Stabilisation manager:	Avanza Bank AB (publ)

## Stabilisation measures

Date	Quantity (number of shares)	Highest price	Lowest price	Volume weighted average price	Currency	Trading venue
2025-03-06	3,007	76.0000	75.8000	75.9330	SEK	Nasdaq First North Premier Growth Market Sweden (SSME)
2025-03-10	2,002	76.0000	75.6000	75.6004	SEK	Nasdaq First North Premier Growth Market Sweden (SSME)
2025-03-11	300	75.6000	75.6000	75.6000	SEK	Nasdaq First North Premier Growth Market Sweden (SSME)

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Qualisys' Certified Adviser is Svensk Kapitalmarknadsgranskning AB.

*This information is information that Qualisys Holding AB (publ) is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, though the agency of the contact persons set out above, at 18:30 CET on 21 March 2025.*

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This press release is not a prospectus for the purposes of Regulation (EU) 2017/1129 (the "**Prospectus Regulation**") and has not been approved by any regulatory authority in any jurisdiction. A prospectus regarding the offering referred to in this press release has been prepared and published by the Company. In any EEA Member State, this communication is only addressed to and is only directed at "qualified investors" in that Member State within the meaning of the Prospectus Regulation.

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This announcement does not identify or suggest, or purport to identify or suggest, the risks (direct or indirect) that may be associated with an investment in shares. Any investment decision to acquire or subscribe for shares in connection with the Offer must be made on the basis of all publicly available information relating to the Company and the Company’s shares. Such information has not been independently verified by Avanza. Avanza is acting for the Company in connection with the Offer and no one else and is not be responsible to anyone other than the Company for providing the protections afforded to its clients nor for giving advice in relation to the Offer or any other matter referred to herein.

This press release does not constitute a recommendation for any investors’ decisions regarding the Offer. Each investor or potential investor should conduct a self-examination, analysis and evaluation of the business and information described in this press release and

any publicly available information. The price and value of the securities can decrease as well as increase. Achieved results do not provide guidance for future results. Neither the contents of the Company's website nor any other website accessible through hyperlinks on the Company's website are incorporated into or form part of this press release.

Failure to follow these instructions may result in a breach of the Securities Act or applicable laws in other jurisdictions.

#### *Forward-looking statements*

This press release contains forward-looking statements that reflect the Company's intentions, beliefs, or current expectations about and targets for the Company's future results of operations, financial condition, liquidity, performance, prospects, anticipated growth, strategies and opportunities and the markets in which the Company operates. Forward-looking statements are statements that are not historical facts and may be identified by words such as "believe", "expect", "anticipate", "intend", "may", "plan", "estimate", "will", "should", "could", "aim" or "might", or, in each case, their negative, or similar expressions. The forward-looking statements in this press release are based upon various assumptions, many of which are based, in turn, upon further assumptions. Although the Company believes that the expectations reflected in these forward-looking statements are reasonable, it can give no assurances that they will materialize or prove to be correct. Because these statements are based on assumptions or estimates and are subject to risks and uncertainties, the actual results or outcome could differ materially from those set out in the forward-looking statements as a result of many factors. Such risks, uncertainties, contingencies and other important factors could cause actual events to differ materially from the expectations expressed or implied in this release by such forward-looking statements. The Company does not guarantee that the assumptions underlying the forward-looking statements in this press release are free from errors and readers of this press release should not place undue reliance on the forward-looking statements in this press release. The information, opinions and forward-looking statements that are expressly or implicitly contained herein speak only as of its date and are subject to change without notice. Neither the Company nor anyone else undertake to review, update, confirm or to release publicly any revisions to any forward-looking statements to reflect events that occur or circumstances that arise in relation to the content of this press release, unless it is required by law or Nasdaq First North Growth Market's rule book for issuers.

#### *Information to distributors*

Solely for the purposes of the product governance requirements contained within: (a) EU Directive 2014/65/EU on markets in financial instruments, as amended ("**MiFID II**"); (b) Articles 9 and 10 of Commission Delegated Directive (EU) 2017/593 supplementing MiFID II; and (c) local implementing measures (together, the "**MiFID II Product Governance Requirements**"), and disclaiming all and any liability, whether arising in tort, contract or otherwise, which any "manufacturer" (for the purposes of the MiFID II Product Governance

Requirements) may otherwise have with respect thereto, the shares have been subject to a product approval process, which has determined that such shares are: (i) compatible with an end target market of retail investors and investors who meet the criteria of professional clients and eligible counterparties, each as defined in MiFID II; and (ii) eligible for distribution through all distribution channels as are permitted by MiFID II (the **"Target Market Assessment"**).

Notwithstanding the Target Market Assessment, Distributors should note that: the price of the shares in the Company may decline and investors could lose all or part of their investment; the shares in the Company offer no guaranteed income and no capital protection; and an investment in the shares in the Company is compatible only with investors who do not need a guaranteed income or capital protection, who (either alone or in conjunction with an appropriate financial or other adviser) are capable of evaluating the merits and risks of such an investment and who have sufficient resources to be able to bear any losses that may result therefrom. The Target Market Assessment is without prejudice to the requirements of any contractual, legal or regulatory selling restrictions in relation to the Offer.

For the avoidance of doubt, the Target Market Assessment does not constitute: (a) an assessment of suitability or appropriateness for the purposes of MiFID II; or (b) a recommendation to any investor or group of investors to invest in, or purchase, or take any other action whatsoever with respect to the shares in the Company.

Each distributor is responsible for undertaking its own Target Market Assessment in respect of the shares in the Company and determining appropriate distribution channels.

#### **About Qualisys Holding AB (publ)**

Qualisys is a leading provider of motion capture technology and has a long history of supplying research, engineering, entertainment, and sports facilities with high-end camera systems and expertise in capturing and analyzing movements. Qualisys offers a wide range of products and services with its headquarter in Gothenburg, Sweden, and operations in Chicago, Singapore and Shanghai. Qualisys is certified according to ISO 9001:2015, the clinical products are compliant with Medical Device Directive 93/42/EEC and have FDA clearance (K171547).