

NORWEGIAN CRUISE LINE HOLDINGS, BMG667211046

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
08/12/2026	16.2240	16.4080	16.2240	16.4080	+1.35%	-	-
08/13/2026	16.4360	16.7500	16.4360	16.5640	+0.95%	-	-
08/14/2026	16.9420	16.9420	16.5980	16.5980	+0.21%	-	-
08/17/2026	16.4240	16.4500	15.9480	15.9480	-3.92%	-	-
08/18/2026	15.7240	15.7240	15.2460	15.4640	-3.03%	49,650	3,162
08/19/2026	15.1840	15.2520	15.1640	15.1640	-1.94%	-	-
08/20/2026	14.9320	14.9320	14.1240	14.1240	-6.86%	58,773	3,954
08/21/2026	14.5340	14.7280	14.4380	14.7280	+4.28%	39,129	2,680
08/24/2026	14.7900	15.1220	14.7280	14.7280	0.00%	-	-
08/25/2026	14.8120	15.1000	14.7540	14.7540	+0.18%	106,430	7,062
08/26/2026	14.8080	15.0720	14.6740	14.6740	-0.54%	-	-
08/27/2026	14.7340	14.7440	14.5100	14.5100	-1.12%	-	-
08/28/2026	14.3800	14.4920	14.3660	14.4920	-0.12%	-	-
08/31/2026	14.3580	14.3800	14.0120	14.0120	-3.31%	-	-
09/01/2026	13.9680	13.9680	13.5640	13.5640	-3.20%	-	-
09/02/2026	13.4360	13.5220	13.3820	13.5180	-0.34%	-	-
09/03/2026	13.5040	14.0000	13.5040	14.0000	+3.57%	4,200	300
09/04/2026	13.4060	13.4840	13.4060	13.4580	-3.87%	-	-
09/07/2026	13.4380	13.4380	13.4280	13.4280	-0.22%	-	-
09/08/2026	13.4440	13.4440	13.3260	13.3980	-0.22%	-	-
09/09/2026	13.3000	13.3000	12.8560	12.8560	-4.05%	-	-
09/10/2026	12.8540	12.8540	12.5800	12.5800	-2.15%	-	-
09/11/2026	12.6140	12.8660	12.6140	12.8620	+2.24%	-	-