

Transaction Report

Overview on the progression of our current (2022 - 2025) share buy-back programme (tables are updated on a regular basis)

Übersicht über den Fortschritt unseres aktuellen (2022 – 2025) Aktienrückkaufprogramms (Tabellen werden regelmässig aktualisiert)

Repurchases of own shares under our current share buy-back programme with the purpose of capital reduction:

Rückkäufe eigener Aktien im Rahmen unseres aktuellen Aktienrückkaufprogramms zum Zwecke der Kapitalherabsetzung:

Date	Ordinary (ISIN CH0208062627) or second trading line (ISIN CH1166497094)	Number of shares repurchased	Highest price paid per share (in CHF)	Lowest price paid per share (in CHF)	Average price paid per share (in CHF)
17.05.2022	CH1166497094	475	23.80	23.80	23.8000
16.05.2022	CH1166497094	3'800	23.70	22.30	23.1875
13.05.2022	CH1166497094	3'800	23.30	23.00	23.1375
12.05.2022	CH1166497094	3'800	23.40	22.80	23.0750
11.05.2022	CH1166497094	3'800	23.20	23.00	23.0875
10.05.2022	CH1166497094	3'800	23.90	23.70	23.8375
09.05.2022	CH1166497094	3'800	23.90	23.60	23.7625
06.05.2022	CH1166497094	3'800	23.90	23.80	23.8750
05.05.2022	CH1166497094	3'800	23.90	23.60	23.7500
04.05.2022	CH1166497094	3'800	23.90	23.60	23.8000
03.05.2022	CH1166497094	3'800	23.80	23.10	23.4250
02.05.2022	CH1166497094	3'800	23.60	23.10	23.4625
29.04.2022	CH1166497094	3'800	23.10	22.60	22.8875
28.04.2022	CH1166497094	3'800	22.40	21.90	22.1625
27.04.2022	CH1166497094	3'800	22.00	21.80	21.8750
26.04.2022	CH1166497094	3'800	22.20	22.00	22.0947
25.04.2022	CH1166497094	3'600	22.30	21.80	22.0167
22.04.2022	CH1166497094	3'600	22.30	22.00	22.1333
14.04.2022	CH1166497094	3'000	20.30	20.30	20.3000
13.04.2022	CH1166497094	1'500	20.30	20.20	20.2333
12.04.2022	CH1166497094	3'000	20.10	19.85	19.9750
11.04.2022	CH1166497094	3'000	20.10	20.00	20.0167
08.04.2022	CH1166497094	3'000	19.90	19.75	19.8333
07.04.2022	CH1166497094	3'000	20.10	19.75	19.9000
06.04.2022	CH1166497094	3'000	20.20	19.80	20.0250
05.04.2022	CH1166497094	3'000	20.90	20.30	20.7000
04.04.2022	CH1166497094	3'000	20.90	20.90	20.9000
01.04.2022	CH1166497094	2'000	20.90	20.70	20.8250
31.03.2022	CH1166497094	2'000	20.90	20.80	20.8750
30.03.2022	CH1166497094	3'000	20.90	20.70	20.8000
29.03.2022	CH1166497094	2'000	20.70	20.40	20.5250
28.03.2022	CH1166497094	2'000	20.80	20.40	20.6500
25.03.2022	CH1166497094	2'000	20.30	20.10	20.1750
24.03.2022	CH1166497094	2'000	20.40	20.20	20.2500
23.03.2022	CH1166497094	2'000	20.10	20.00	20.0750
22.03.2022	CH1166497094	2'000	20.00	19.85	19.9125
21.03.2022	CH1166497094	2'000	20.30	19.80	20.1000
18.03.2022	CH1166497094	2'000	20.00	19.90	19.9250
17.03.2022	CH1166497094	2'000	19.95	19.90	19.9125
16.03.2022	CH1166497094	2'000	19.95	19.85	19.9250
15.03.2022	CH1166497094	2'000	20.30	20.10	20.1500
14.03.2022	CH1166497094	2'000	20.40	20.30	20.3250
11.03.2022	CH1166497094	2'000	19.90	19.45	19.6625
Total		123'175 ¹⁾	23.90	19.45	21.7148

¹⁾ This corresponds to 1.0% of the share capital and the voting rights as of 14 February 2022 (calculation according to TOB Circular No. 1 Margin 29/11).

Dies entspricht 1.0% des Aktienkapitals und der Stimmrechte vom 14. Februar 2022 (gemäss Berechnung RS Nr. 1 der UEK RZ 29/11)