

Share Buyback II 2026



ISIN: DE0007448508

Period: 10 June 2026 - 30 September 2026

| Date & Time | Volume | Average Price | Currency | Exchange |
|-----------------------------|--------------|----------------|----------|----------|
| 2026-07-02T07:42:38.939685Z | 300 | 20.8000 | EUR | XETR |
| 2026-07-02T07:43:03.841938Z | 161 | 20.8000 | EUR | XETR |
| 2026-07-02T07:43:03.841953Z | 139 | 20.8000 | EUR | XETR |
| 2026-07-02T09:21:37.853653Z | 600 | 20.9000 | EUR | XETR |
| 2026-07-02T09:21:38.379358Z | 200 | 21.0000 | EUR | XETR |
| 2026-07-02T11:58:56.795601Z | 196 | 21.1000 | EUR | XETR |
| 2026-07-02T11:59:45.145245Z | 154 | 21.1000 | EUR | XETR |
| 2026-07-02T13:49:43.545439Z | 112 | 21.1000 | EUR | XETR |
| 2026-07-02T14:28:39.758774Z | 137 | 21.1000 | EUR | XETR |
| 2026-07-02T14:40:18.132819Z | 45 | 21.2000 | EUR | XETR |
| 2026-07-02T14:41:33.366975Z | 255 | 21.2000 | EUR | XETR |
| 48,219.00 € | 2,299 | 20.9739 | | |