

## Share Buyback II 2026



ISIN: DE0007448508

Period: 10 June 2026 - 30 September 2026

| Date & Time                 | Volume       | Average Price  | Currency | Exchange |
|-----------------------------|--------------|----------------|----------|----------|
| 2026-07-31T08:11:49.308152Z | 352          | 23.4000        | EUR      | XETR     |
| 2026-07-31T09:06:00.043787Z | 28           | 23.3000        | EUR      | XETR     |
| 2026-07-31T09:26:25.763582Z | 327          | 23.3000        | EUR      | XETR     |
| 2026-07-31T09:43:08.030925Z | 357          | 23.3000        | EUR      | XETR     |
| 2026-07-31T09:48:06.151791Z | 352          | 23.3000        | EUR      | XETR     |
| 2026-07-31T10:16:38.226058Z | 352          | 23.2000        | EUR      | XETR     |
| 2026-07-31T10:45:55.951268Z | 52           | 23.1000        | EUR      | XETR     |
| 2026-07-31T10:54:07.392743Z | 347          | 23.3000        | EUR      | XETR     |
| 2026-07-31T12:39:21.083706Z | 361          | 23.3000        | EUR      | XETR     |
| 2026-07-31T12:59:52.541686Z | 360          | 23.3000        | EUR      | XETR     |
| 2026-07-31T13:34:07.604255Z | 300          | 23.3000        | EUR      | XETR     |
| 2026-07-31T14:06:04.223357Z | 331          | 23.2000        | EUR      | XETR     |
| <b>81,949.06 €</b>          | <b>3,519</b> | <b>23.2876</b> |          |          |