

Transaction Report



Repurchases of own shares under our current (2023 – 2025) share buyback programme (with the purpose of capital reduction):

Rückkäufe eigener Aktien im Rahmen unseres aktuellen (2023 – 2025) Aktienrückkaufprogramms (Zum Zweck der Kapitalherabsetzung):

Date	Number of shares repurchased (PMNE, CH1305603651)	Highest price paid per share (in CHF)	Lowest price paid per share (in CHF)	Average price paid per share (in CHF)	Amount paid (in CHF)
12.07.2024	84	494.00	493.00	493.25	41'433.00
11.07.2024	84	498.00	498.00	498.00	41'832.00
10.07.2024	84	498.00	492.00	494.75	41'559.00
09.07.2024	84	499.00	498.00	498.75	41'895.00
08.07.2024	84	499.00	493.00	496.75	41'727.00
05.07.2024	84	498.00	496.00	497.50	41'790.00
04.07.2024	84	498.00	493.00	496.00	41'664.00
03.07.2024	84	492.00	489.00	491.25	41'265.00
02.07.2024	84	483.00	480.00	481.75	40'467.00
01.07.2024	84	485.00	479.00	480.75	40'383.00
28.06.2024	84	483.00	479.00	480.75	40'383.00
27.06.2024	84	484.00	480.00	482.50	40'530.00
26.06.2024	84	488.00	482.00	484.25	40'677.00
25.06.2024	84	492.00	490.00	491.00	41'244.00
24.06.2024	84	500.00	497.00	499.00	41'916.00
21.06.2024	84	502.00	498.00	499.50	41'958.00
20.06.2024	84	502.00	499.00	501.25	42'105.00
19.06.2024	84	504.00	502.00	502.50	42'210.00
18.06.2024	84	498.00	497.00	497.75	41'811.00
17.06.2024	84	493.00	490.00	491.75	41'307.00
14.06.2024	84	498.00	491.00	494.00	41'496.00
13.06.2024	84	499.00	494.00	497.00	41'748.00
12.06.2024	84	497.00	491.00	495.00	41'580.00
11.06.2024	84	495.00	493.00	494.25	41'517.00
10.06.2024	84	498.00	495.00	496.00	41'664.00
07.06.2024	84	497.00	492.00	494.75	41'559.00
06.06.2024	84	494.00	488.00	491.50	41'286.00
05.06.2024	84	494.00	487.00	490.75	41'223.00
04.06.2024	84	486.00	483.00	484.25	40'677.00
03.06.2024	84	493.00	490.00	491.00	41'244.00
31.05.2024	84	495.00	492.00	493.25	41'433.00
24.05.2024	84	520.00	520.00	520.00	43'680.00
23.05.2024	84	522.00	516.00	520.50	43'722.00
22.05.2024	84	524.00	518.00	521.50	43'806.00
21.05.2024	84	524.00	522.00	523.43	43'968.00
17.05.2024	84	528.00	524.00	527.52	44'312.00
16.05.2024	80	530.00	530.00	530.00	42'400.00
15.05.2024	50	530.00	528.00	529.20	26'460.00
14.05.2024	84	528.00	524.00	526.00	44'184.00
13.05.2024	84	530.00	524.00	528.07	44'358.00
10.05.2024	84	522.00	518.00	520.55	43'726.00
08.05.2024	84	512.00	512.00	512.00	43'008.00
07.05.2024	80	512.00	510.00	510.75	40'860.00
06.05.2024	84	510.00	504.00	507.62	42'640.00
03.05.2024	84	508.00	502.00	504.86	42'408.00
02.05.2024	84	502.00	493.00	498.19	41'848.00
30.04.2024	84	494.00	492.00	493.00	41'412.00

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26.04.2024	84	480.00	480.00	480.00	40'320.00
25.04.2024	70	480.00	474.00	476.86	33'380.00
24.04.2024	84	475.00	466.00	471.26	39'586.00
23.04.2024	84	465.00	463.00	464.61	39'027.00
22.04.2024	80	464.00	464.00	464.00	37'120.00
19.04.2024	80	464.00	457.00	461.75	36'940.00
18.04.2024	80	464.00	464.00	464.00	37'120.00
17.04.2024	80	465.00	464.00	464.50	37'160.00
16.04.2024	84	465.00	464.00	464.48	39'016.00
15.04.2024	84	465.00	460.00	462.86	38'880.00
12.04.2024	84	463.00	463.00	463.00	38'892.00
11.04.2024	84	464.00	463.00	463.48	38'932.00
10.04.2024	84	464.00	462.00	463.00	38'892.00
09.04.2024	80	462.00	462.00	462.00	36'960.00
08.04.2024	84	463.00	463.00	463.00	38'892.00
05.04.2024	84	463.00	461.00	461.57	38'772.00
04.04.2024	80	462.00	461.00	461.13	36'890.00
03.04.2024	84	461.00	461.00	461.00	38'724.00
02.04.2024	84	462.00	461.00	461.48	38'764.00
28.03.2024	84	461.00	459.00	459.48	38'596.00
27.03.2024	84	461.00	458.00	460.64	38'694.00
26.03.2024	84	462.00	461.00	461.76	38'788.00
25.03.2024	84	464.00	464.00	464.00	38'976.00
22.03.2024	84	464.00	460.00	462.33	38'836.00
21.03.2024	84	465.00	462.00	463.07	38'898.00
20.03.2024	84	465.00	460.00	463.10	38'900.00
19.03.2024	84	469.00	469.00	469.00	39'396.00
18.03.2024	84	469.00	466.00	467.77	39'293.00
15.03.2024	84	465.00	464.00	464.51	39'019.00
14.03.2024	84	465.00	460.00	462.21	38'826.00
13.03.2024	84	460.00	455.00	457.86	38'460.00
12.03.2024	84	455.00	455.00	455.00	38'220.00
11.03.2024	84	450.00	447.00	448.50	37'674.00
08.03.2024	84	459.00	455.00	455.95	38'300.00
07.03.2024	60	469.00	466.00	467.67	28'060.00
06.03.2024	80	469.00	469.00	469.00	37'520.00
05.03.2024	84	469.00	468.00	468.71	39'372.00
04.03.2024	60	469.00	469.00	469.00	28'140.00
01.03.2024	84	469.00	466.00	467.71	39'288.00
29.02.2024	84	470.00	468.00	468.95	39'392.00
28.02.2024	84	465.00	462.00	463.57	38'940.00
27.02.2024	80	464.00	456.00	461.25	36'900.00
26.02.2024	84	457.00	452.00	454.39	38'169.00
23.02.2024	84	455.00	451.00	451.19	37'900.00
22.02.2024	84	454.00	451.00	451.71	37'944.00
21.02.2024	84	452.00	447.00	450.33	37'828.00
20.02.2024	84	453.00	446.00	449.57	37'764.00
19.02.2024	80	455.00	450.00	452.50	36'200.00
16.02.2024	32	450.00	449.00	449.38	14'380.00
15.02.2024	80	447.00	444.00	445.50	35'640.00
14.02.2024	84	450.00	446.00	447.46	37'587.00
13.02.2024	43	450.00	450.00	450.00	19'350.00
30.01.2024	84	450.00	449.00	449.75	37'779.00
29.01.2024	84	450.00	450.00	450.00	37'800.00
26.01.2024	84	450.00	450.00	450.00	37'800.00
25.01.2024	84	450.00	450.00	450.00	37'800.00
24.01.2024	84	448.00	448.00	448.00	37'632.00
22.01.2024	63	446.00	444.00	445.37	28'058.00

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17.01.2024	40	449.00	448.00	448.50	17'940.00
16.01.2024	84	450.00	448.00	449.48	37'756.00
15.01.2024	84	450.00	449.00	449.76	37'780.00
12.01.2024	80	445.00	444.00	444.75	35'580.00
11.01.2024	84	445.00	444.00	444.48	37'336.00
10.01.2024	84	443.00	438.00	441.50	37'086.00
09.01.2024	80	433.00	433.00	433.00	34'640.00
08.01.2024	80	433.00	430.00	431.00	34'480.00
05.01.2024	84	440.00	433.00	437.79	36'774.00
04.01.2024	84	436.00	436.00	436.00	36'624.00
03.01.2024	60	437.00	437.00	437.00	26'220.00
29.12.2023	84	435.00	434.00	434.52	36'500.00
28.12.2023	84	436.00	435.00	435.05	36'544.00
27.12.2023	84	436.00	434.00	434.62	36'508.00
22.12.2023	20	435.00	435.00	435.00	8'700.00
21.12.2023	84	434.00	425.00	426.38	35'816.00
20.12.2023	80	433.00	426.00	431.25	34'500.00
19.12.2023	40	439.00	436.00	437.50	17'500.00
18.12.2023	84	442.00	442.00	442.00	37'128.00
15.12.2023	84	440.00	434.00	436.19	36'640.00
14.12.2023	84	436.00	433.00	434.76	36'520.00
13.12.2023	80	436.00	434.00	435.00	34'800.00
12.12.2023	84	434.00	433.00	433.43	36'408.00
11.12.2023	80	436.00	429.00	432.25	34'580.00
08.12.2023	84	436.00	432.00	434.10	36'464.00
07.12.2023	84	427.00	423.00	425.00	35'700.00
06.12.2023	84	435.00	424.00	430.90	36'196.00
05.12.2023	84	436.00	434.00	434.76	36'520.00
04.12.2023	84	429.00	417.00	420.38	35'312.00
01.12.2023	84	421.00	418.00	419.80	35'263.00
30.11.2023	84	422.00	416.00	420.17	35'294.00
29.11.2023	84	422.00	415.00	421.67	35'420.00
28.11.2023	84	418.00	411.00	414.62	34'828.00
27.11.2023	84	425.00	412.00	420.00	35'280.00
24.11.2023	84	431.00	397.00	412.00	34'608.00
23.11.2023	84	423.00	412.00	422.74	35'510.00
22.11.2023	84	393.00	393.00	393.00	33'012.00
21.11.2023	80	391.00	389.00	390.25	31'220.00
20.11.2023	84	391.00	387.00	389.62	32'728.00
17.11.2023	84	390.00	388.00	388.10	32'600.00
16.11.2023	84	387.00	387.00	387.00	32'508.00
15.11.2023	84	388.00	388.00	388.00	32'592.00
Total	11'886 ¹⁾	530.00	387.00	463.92	5'514'176.00

¹⁾ This corresponds to 1.2% of the share capital and the voting rights as of 3 November 2023.
Dies entspricht 1.2% des Aktienkapitals und der Stimmrechte vom 3. November 2023.