

## Enry s Island S.p.A. SB, IT0005504458

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 02.05.2024 | 78,5000         | 80,0000   | 78,0000   | 78,0000      | -1,27 % | 30.900                  | 390                      |
| 03.05.2024 | 78,0000         | 78,0000   | 78,0000   | 78,0000      | 0,00 %  | 2.340                   | 30                       |
| 06.05.2024 | 79,5000         | 80,0000   | 77,5000   | 78,5000      | +0,64 % | 58.680                  | 740                      |
| 07.05.2024 | 78,5000         | 80,0000   | 77,0000   | 77,0000      | -1,91 % | 8.320                   | 104                      |
| 08.05.2024 | 78,0000         | 80,0000   | 78,0000   | 79,5000      | +3,25 % | 3.520                   | 44                       |
| 09.05.2024 | 79,5000         | 82,5000   | 79,5000   | 81,0000      | +1,89 % | 11.770                  | 144                      |
| 10.05.2024 | 81,5000         | 82,0000   | 79,5000   | 79,5000      | -1,85 % | 43.090                  | 532                      |
| 13.05.2024 | 79,5000         | 81,0000   | 79,0000   | 79,5000      | 0,00 %  | 32.738                  | 410                      |
| 14.05.2024 | 79,5000         | 79,5000   | 78,5000   | 78,5000      | -1,26 % | 27.466                  | 348                      |
| 15.05.2024 | 78,5000         | 80,0000   | 77,0000   | 78,0000      | -0,64 % | 21.726                  | 274                      |
| 16.05.2024 | 78,0000         | 79,5000   | 78,0000   | 78,0000      | 0,00 %  | 7.717                   | 98                       |
| 17.05.2024 | 77,5000         | 78,5000   | 77,5000   | 77,5000      | -0,64 % | 2.355                   | 30                       |
| 20.05.2024 | 78,0000         | 79,0000   | 77,5000   | 77,5000      | 0,00 %  | 32.264                  | 410                      |
| 21.05.2024 | 78,0000         | 78,5000   | 78,0000   | 78,5000      | +1,29 % | 31.441                  | 402                      |
| 22.05.2024 | 77,0000         | 78,0000   | 76,5000   | 76,5000      | -2,55 % | 36.230                  | 468                      |
| 23.05.2024 | 77,5000         | 78,5000   | 77,5000   | 78,5000      | +2,61 % | 16.848                  | 216                      |
| 24.05.2024 | 77,5000         | 78,0000   | 77,0000   | 77,5000      | -1,27 % | 31.196                  | 402                      |
| 27.05.2024 | 77,0000         | 81,0000   | 77,0000   | 78,0000      | +0,65 % | 36.464                  | 456                      |
| 28.05.2024 | 80,0000         | 80,0000   | 79,5000   | 80,0000      | +2,56 % | 17.331                  | 218                      |
| 29.05.2024 | 80,0000         | 80,0000   | 77,5000   | 78,0000      | -2,50 % | 38.627                  | 494                      |
| 30.05.2024 | 77,5000         | 78,5000   | 76,0000   | 78,0000      | 0,00 %  | 27.941                  | 366                      |
| 31.05.2024 | 77,0000         | 78,0000   | 75,0000   | 76,0000      | -2,56 % | 45.141                  | 590                      |