

## ASR NEDERLAND NV, NL0011872643

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 30.09.2026 | 73,6800         | 73,6800   | 72,0600   | 72,0600      | -1,56 % | -                       | -                        |
| 01.10.2026 | 71,2200         | 71,5200   | 71,0200   | 71,5200      | -0,75 % | -                       | -                        |
| 02.10.2026 | 70,8000         | 71,1800   | 70,8000   | 71,1800      | -0,48 % | -                       | -                        |
| 05.10.2026 | 71,7000         | 72,0200   | 71,7000   | 71,9400      | +1,07 % | -                       | -                        |
| 06.10.2026 | 72,4800         | 73,0400   | 72,4800   | 72,7200      | +1,08 % | -                       | -                        |
| 07.10.2026 | 72,3800         | 72,3800   | 72,0000   | 72,0200      | -0,96 % | -                       | -                        |
| 08.10.2026 | 71,3400         | 71,9600   | 71,3400   | 71,9600      | -0,08 % | -                       | -                        |
| 09.10.2026 | 71,9000         | 71,9000   | 71,4600   | 71,6200      | -0,47 % | -                       | -                        |
| 12.10.2026 | 72,0800         | 72,3200   | 72,0400   | 72,0400      | +0,59 % | -                       | -                        |
| 13.10.2026 | 72,5200         | 72,8800   | 72,4800   | 72,8800      | +1,17 % | -                       | -                        |
| 14.10.2026 | 72,7200         | 72,8600   | 72,6400   | 72,8600      | -0,03 % | -                       | -                        |
| 15.10.2026 | 73,5800         | 73,5800   | 73,1800   | 73,2400      | +0,52 % | -                       | -                        |
| 16.10.2026 | 73,1200         | 73,8400   | 73,1200   | 73,8400      | +0,82 % | -                       | -                        |
| 19.10.2026 | 73,8600         | 73,8600   | 73,4600   | 73,4600      | -0,51 % | -                       | -                        |
| 20.10.2026 | 73,7200         | 73,9600   | 73,6600   | 73,9600      | +0,68 % | -                       | -                        |
| 21.10.2026 | 74,1000         | 74,6200   | 74,1000   | 74,6200      | +0,89 % | -                       | -                        |
| 22.10.2026 | 75,3000         | 75,3200   | 74,6600   | 74,6600      | +0,05 % | -                       | -                        |
| 23.10.2026 | 74,5000         | 74,5000   | 73,4800   | 73,4800      | -1,58 % | -                       | -                        |
| 27.10.2026 | 75,1200         | 75,4600   | 75,1200   | 75,4600      | +2,69 % | -                       | -                        |
| 28.10.2026 | 75,5200         | 75,6200   | 75,4400   | 75,4400      | -0,03 % | -                       | -                        |
| 29.10.2026 | 75,8200         | 76,2200   | 75,8200   | 76,1200      | +0,90 % | -                       | -                        |