

## ASSICURAZIONI GENERALI SPA, IT0000062072

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 21.07.2026 | 42,3400         | 42,3400   | 42,1300   | 42,2600      | +0,17 % | -                       | -                        |
| 22.07.2026 | 42,1800         | 42,8300   | 42,1800   | 42,7000      | +1,04 % | -                       | -                        |
| 23.07.2026 | 42,6900         | 42,7300   | 42,4200   | 42,4900      | -0,49 % | -                       | -                        |
| 24.07.2026 | 42,8300         | 42,8300   | 42,6200   | 42,7600      | +0,64 % | -                       | -                        |
| 27.07.2026 | 43,2700         | 43,4100   | 43,2400   | 43,4100      | +1,52 % | -                       | -                        |
| 28.07.2026 | 43,6300         | 43,6700   | 43,5400   | 43,6700      | +0,60 % | -                       | -                        |
| 29.07.2026 | 43,5300         | 43,5500   | 43,4800   | 43,5500      | -0,27 % | -                       | -                        |
| 30.07.2026 | 43,6600         | 44,0900   | 43,6600   | 44,0900      | +1,24 % | -                       | -                        |
| 31.07.2026 | 44,0900         | 44,0900   | 43,9100   | 43,9300      | -0,36 % | -                       | -                        |
| 03.08.2026 | 44,0900         | 44,3300   | 44,0800   | 44,3300      | +0,91 % | -                       | -                        |
| 04.08.2026 | 44,4000         | 44,7300   | 44,4000   | 44,7300      | +0,90 % | -                       | -                        |
| 05.08.2026 | 44,7700         | 44,9900   | 44,7700   | 44,9900      | +0,58 % | -                       | -                        |
| 06.08.2026 | 44,7800         | 45,4000   | 44,7800   | 45,2500      | +0,58 % | -                       | -                        |
| 07.08.2026 | 44,8200         | 45,2800   | 44,8200   | 45,0500      | -0,44 % | -                       | -                        |
| 10.08.2026 | 44,8000         | 44,8000   | 44,6000   | 44,6000      | -1,00 % | -                       | -                        |
| 11.08.2026 | 44,1500         | 44,1500   | 44,1100   | 44,1300      | -1,05 % | -                       | -                        |
| 12.08.2026 | 44,1900         | 44,2900   | 44,1000   | 44,2600      | +0,29 % | -                       | -                        |
| 13.08.2026 | 44,4300         | 44,4300   | 44,1300   | 44,1300      | -0,29 % | 1.777                   | 40                       |
| 14.08.2026 | 43,6700         | 44,2700   | 43,6700   | 44,2700      | +0,32 % | -                       | -                        |
| 17.08.2026 | 44,0900         | 44,1100   | 43,9500   | 43,9500      | -0,72 % | -                       | -                        |
| 18.08.2026 | 43,4700         | 43,6200   | 43,4700   | 43,6200      | -0,75 % | -                       | -                        |
| 19.08.2026 | 43,5900         | 43,5900   | 43,1700   | 43,1700      | -1,03 % | -                       | -                        |
| 20.08.2026 | 42,8400         | 42,8800   | 42,7700   | 42,8800      | -0,67 % | -                       | -                        |