

## BANCA MEDIOLANUM SPA, IT0004776628

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 10.09.2026 | 23,4500         | 23,4500   | 23,2900   | 23,3600      | +1,26 % | -                       | -                        |
| 11.09.2026 | 23,3600         | 23,5200   | 23,3600   | 23,5100      | +0,64 % | -                       | -                        |
| 14.09.2026 | 23,2900         | 23,2900   | 23,2300   | 23,2300      | -1,19 % | -                       | -                        |
| 15.09.2026 | 23,0600         | 23,1900   | 22,8700   | 23,1100      | -0,52 % | -                       | -                        |
| 16.09.2026 | 23,2600         | 23,2600   | 23,0300   | 23,0300      | -0,35 % | -                       | -                        |
| 17.09.2026 | 23,2900         | 23,4700   | 23,2900   | 23,4700      | +1,91 % | -                       | -                        |
| 18.09.2026 | 23,5700         | 23,5700   | 23,2600   | 23,2600      | -0,89 % | -                       | -                        |
| 21.09.2026 | 23,5400         | 23,6500   | 23,5100   | 23,6500      | +1,68 % | -                       | -                        |
| 22.09.2026 | 23,4800         | 23,9700   | 23,4800   | 23,5700      | -0,34 % | 90.638                  | 3.828                    |
| 23.09.2026 | 23,6600         | 23,6600   | 23,3200   | 23,4300      | -0,59 % | -                       | -                        |
| 24.09.2026 | 23,3200         | 23,3400   | 23,2300   | 23,3400      | -0,38 % | -                       | -                        |
| 25.09.2026 | 23,5100         | 23,6900   | 23,4800   | 23,4800      | +0,60 % | -                       | -                        |
| 28.09.2026 | 23,1700         | 23,5600   | 23,1700   | 23,5400      | +0,26 % | -                       | -                        |
| 29.09.2026 | 23,6700         | 23,7500   | 23,5900   | 23,5900      | +0,21 % | -                       | -                        |
| 30.09.2026 | 24,1100         | 24,1100   | 23,8800   | 24,0900      | +2,12 % | 59.390                  | 2.472                    |
| 01.10.2026 | 23,8400         | 23,8400   | 23,4700   | 23,5600      | -2,20 % | -                       | -                        |
| 02.10.2026 | 22,8700         | 23,1200   | 22,8700   | 23,1200      | -1,87 % | -                       | -                        |
| 05.10.2026 | 23,3500         | 23,3500   | 23,2000   | 23,2800      | +0,69 % | -                       | -                        |
| 06.10.2026 | 23,7700         | 23,7700   | 23,6100   | 23,7100      | +1,85 % | -                       | -                        |
| 07.10.2026 | 23,4100         | 23,4200   | 22,7700   | 22,7700      | -3,96 % | 41.676                  | 1.800                    |
| 08.10.2026 | 22,4200         | 22,8600   | 22,4200   | 22,8600      | +0,40 % | -                       | -                        |
| 09.10.2026 | 22,9600         | 23,1400   | 22,9600   | 23,0500      | +0,83 % | -                       | -                        |