

## BANCA MEDIOLANUM SPA, IT0004776628

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 14.08.2026 | 24,1600         | 24,4300   | 24,1600   | 24,4300      | +0,37 % | -                       | -                        |
| 17.08.2026 | 24,4900         | 24,4900   | 24,3800   | 24,3800      | -0,20 % | -                       | -                        |
| 18.08.2026 | 24,3200         | 24,3700   | 24,3200   | 24,3400      | -0,16 % | -                       | -                        |
| 19.08.2026 | 24,3600         | 24,3600   | 24,1600   | 24,2500      | -0,37 % | -                       | -                        |
| 20.08.2026 | 23,9900         | 23,9900   | 23,8200   | 23,9100      | -1,40 % | -                       | -                        |
| 21.08.2026 | 23,8600         | 23,8700   | 23,7200   | 23,8500      | -0,25 % | -                       | -                        |
| 24.08.2026 | 23,8400         | 24,0100   | 23,8400   | 23,9600      | +0,46 % | -                       | -                        |
| 25.08.2026 | 24,2300         | 24,2500   | 24,1400   | 24,1400      | +0,75 % | -                       | -                        |
| 26.08.2026 | 24,2900         | 24,3900   | 24,2900   | 24,3900      | +1,04 % | -                       | -                        |
| 27.08.2026 | 24,2800         | 24,2800   | 24,0000   | 24,1000      | -1,19 % | -                       | -                        |
| 28.08.2026 | 24,1900         | 24,1900   | 24,0400   | 24,0400      | -0,25 % | -                       | -                        |
| 31.08.2026 | 24,1000         | 24,2200   | 24,1000   | 24,1400      | +0,42 % | -                       | -                        |
| 01.09.2026 | 23,7800         | 23,9100   | 23,7800   | 23,9100      | -0,95 % | -                       | -                        |
| 02.09.2026 | 23,9100         | 23,9100   | 23,5600   | 23,5900      | -1,34 % | -                       | -                        |
| 03.09.2026 | 23,5900         | 23,8000   | 23,5900   | 23,8000      | +0,89 % | -                       | -                        |
| 04.09.2026 | 23,7500         | 23,7500   | 23,5400   | 23,5900      | -0,88 % | -                       | -                        |
| 07.09.2026 | 23,6500         | 23,6500   | 23,4000   | 23,5000      | -0,38 % | -                       | -                        |
| 08.09.2026 | 23,0700         | 23,3500   | 23,0600   | 23,3500      | -0,64 % | -                       | -                        |
| 09.09.2026 | 23,4400         | 23,4400   | 22,9200   | 23,0700      | -1,20 % | -                       | -                        |
| 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 % | -                       | -                        |