

## CEMBRA MONEY BANK AG, CH0225173167

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 14.09.2026 | 94,0000         | 94,0000   | 93,5000   | 94,0000      | +0,53 % | -                       | -                        |
| 15.09.2026 | 92,5000         | 93,0000   | 92,5000   | 93,0000      | -1,06 % | -                       | -                        |
| 16.09.2026 | 92,5000         | 93,0000   | 92,5000   | 93,0000      | 0,00 %  | -                       | -                        |
| 17.09.2026 | 92,5000         | 92,5000   | 92,5000   | 92,5000      | -0,54 % | -                       | -                        |
| 18.09.2026 | 92,0000         | 92,0000   | 91,5000   | 91,5000      | -1,08 % | -                       | -                        |
| 21.09.2026 | 92,5000         | 93,0000   | 92,5000   | 93,0000      | +1,64 % | -                       | -                        |
| 22.09.2026 | 93,0000         | 94,0000   | 93,0000   | 93,5000      | +0,54 % | -                       | -                        |
| 23.09.2026 | 93,0000         | 93,0000   | 92,0000   | 92,0000      | -1,60 % | -                       | -                        |
| 24.09.2026 | 91,5000         | 93,0000   | 91,5000   | 93,0000      | +1,09 % | -                       | -                        |
| 25.09.2026 | 92,5000         | 93,0000   | 92,5000   | 93,0000      | 0,00 %  | -                       | -                        |
| 28.09.2026 | 92,5000         | 92,5000   | 92,0000   | 92,0000      | -1,08 % | -                       | -                        |
| 29.09.2026 | 91,0000         | 92,0000   | 91,0000   | 92,0000      | 0,00 %  | -                       | -                        |
| 30.09.2026 | 91,5000         | 91,5000   | 91,0000   | 91,0000      | -1,09 % | -                       | -                        |
| 01.10.2026 | 90,5000         | 91,0000   | 90,5000   | 90,5000      | -0,55 % | -                       | -                        |
| 02.10.2026 | 90,5000         | 92,0000   | 90,5000   | 92,0000      | +1,66 % | -                       | -                        |
| 05.10.2026 | 93,0000         | 93,0000   | 92,5000   | 93,0000      | +1,09 % | -                       | -                        |
| 06.10.2026 | 93,5000         | 93,5000   | 93,5000   | 93,5000      | +0,54 % | -                       | -                        |
| 07.10.2026 | 92,0000         | 92,5000   | 92,0000   | 92,0000      | -1,60 % | -                       | -                        |
| 08.10.2026 | 93,0000         | 93,0000   | 93,0000   | 93,0000      | +1,09 % | -                       | -                        |
| 09.10.2026 | 93,0000         | 93,0000   | 92,5000   | 92,5000      | -0,54 % | -                       | -                        |
| 12.10.2026 | 93,0000         | 93,0000   | 93,0000   | 93,0000      | +0,54 % | -                       | -                        |
| 13.10.2026 | 94,0000         | 94,0000   | 94,0000   | 94,0000      | +1,08 % | -                       | -                        |
| 14.10.2026 | 93,5000         | 93,5000   | 93,5000   | 93,5000      | -0,53 % | -                       | -                        |