

## FABASOFT AG, AT0000785407

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 24.08.2026 | 16,3500         | 16,7000   | 16,3500   | 16,5000      | +4,10 % | -                       | -                        |
| 25.08.2026 | 16,6000         | 16,8500   | 16,6000   | 16,8500      | +2,12 % | -                       | -                        |
| 26.08.2026 | 16,7000         | 16,8500   | 16,6000   | 16,8500      | 0,00 %  | -                       | -                        |
| 27.08.2026 | 16,6500         | 16,8500   | 16,6500   | 16,8000      | -0,30 % | 12.031                  | 714                      |
| 28.08.2026 | 17,0000         | 17,2500   | 17,0000   | 17,1500      | +2,08 % | -                       | -                        |
| 31.08.2026 | 17,4000         | 17,4000   | 16,6000   | 16,7000      | -2,62 % | -                       | -                        |
| 01.09.2026 | 16,5500         | 16,9000   | 16,5500   | 16,9000      | +1,20 % | -                       | -                        |
| 02.09.2026 | 16,9000         | 17,4000   | 16,0000   | 16,4500      | -2,66 % | 19.830                  | 1.200                    |
| 03.09.2026 | 16,7000         | 16,7000   | 16,3500   | 16,3500      | -0,61 % | -                       | -                        |
| 04.09.2026 | 16,6500         | 16,6500   | 15,8500   | 15,9000      | -2,75 % | -                       | -                        |
| 07.09.2026 | 16,0500         | 16,0500   | 15,8500   | 15,8500      | -0,31 % | -                       | -                        |
| 08.09.2026 | 15,9000         | 15,9000   | 15,6000   | 15,6000      | -1,58 % | -                       | -                        |
| 09.09.2026 | 15,8000         | 15,8000   | 15,7500   | 15,8000      | +1,28 % | -                       | -                        |
| 10.09.2026 | 16,2500         | 16,3500   | 15,8500   | 15,8500      | +0,32 % | 35.234                  | 2.200                    |
| 11.09.2026 | 16,2000         | 16,2000   | 16,0500   | 16,0500      | +1,26 % | -                       | -                        |
| 14.09.2026 | 15,9500         | 15,9500   | 15,8000   | 15,8000      | -1,56 % | 4.738                   | 298                      |
| 15.09.2026 | 15,9500         | 15,9500   | 15,7000   | 15,8500      | +0,32 % | 1.914                   | 120                      |
| 16.09.2026 | 15,8000         | 16,0500   | 15,7500   | 16,0500      | +1,26 % | -                       | -                        |
| 17.09.2026 | 16,2000         | 16,8500   | 16,1000   | 16,8500      | +4,98 % | -                       | -                        |
| 18.09.2026 | 16,4000         | 16,4000   | 16,0000   | 16,0000      | -5,04 % | -                       | -                        |
| 21.09.2026 | 16,1000         | 16,8500   | 15,9500   | 16,8500      | +5,31 % | -                       | -                        |
| 22.09.2026 | 16,2000         | 16,8500   | 16,2000   | 16,8500      | 0,00 %  | -                       | -                        |
| 23.09.2026 | 16,1500         | 16,2000   | 16,1000   | 16,1000      | -4,45 % | -                       | -                        |
| 24.09.2026 | 16,4000         | 16,4500   | 16,2000   | 16,2000      | +0,62 % | -                       | -                        |