

## GIVAUDAN SA, CH0010645932

| Datum      | Eröffnungspreis | Tageshoch  | Tagestief  | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|------------|------------|--------------|---------|-------------------------|--------------------------|
| 03.08.2026 | 3.464,0000      | 3.498,0000 | 3.461,0000 | 3.498,0000   | +0,32 % | -                       | -                        |
| 04.08.2026 | 3.504,0000      | 3.563,0000 | 3.504,0000 | 3.563,0000   | +1,86 % | -                       | -                        |
| 05.08.2026 | 3.599,0000      | 3.670,0000 | 3.595,0000 | 3.670,0000   | +3,00 % | -                       | -                        |
| 06.08.2026 | 3.663,0000      | 3.663,0000 | 3.663,0000 | 3.663,0000   | -0,19 % | -                       | -                        |
| 07.08.2026 | 3.627,0000      | 3.650,0000 | 3.627,0000 | 3.631,0000   | -0,87 % | -                       | -                        |
| 10.08.2026 | 3.593,0000      | 3.604,0000 | 3.591,0000 | 3.591,0000   | -1,10 % | -                       | -                        |
| 11.08.2026 | 3.577,0000      | 3.582,0000 | 3.577,0000 | 3.582,0000   | -0,25 % | -                       | -                        |
| 12.08.2026 | 3.515,0000      | 3.518,0000 | 3.504,0000 | 3.504,0000   | -2,18 % | -                       | -                        |
| 13.08.2026 | 3.479,0000      | 3.479,0000 | 3.464,0000 | 3.476,0000   | -0,80 % | -                       | -                        |
| 14.08.2026 | 3.497,0000      | 3.497,0000 | 3.485,0000 | 3.486,0000   | +0,29 % | -                       | -                        |
| 17.08.2026 | 3.438,0000      | 3.438,0000 | 3.403,0000 | 3.403,0000   | -2,38 % | -                       | -                        |
| 18.08.2026 | 3.370,0000      | 3.370,0000 | 3.352,0000 | 3.356,0000   | -1,38 % | -                       | -                        |
| 19.08.2026 | 3.337,0000      | 3.381,0000 | 3.337,0000 | 3.381,0000   | +0,74 % | -                       | -                        |
| 20.08.2026 | 3.431,0000      | 3.461,0000 | 3.431,0000 | 3.441,0000   | +1,77 % | -                       | -                        |
| 21.08.2026 | 3.472,0000      | 3.490,0000 | 3.472,0000 | 3.490,0000   | +1,42 % | -                       | -                        |
| 24.08.2026 | 3.504,0000      | 3.509,0000 | 3.499,0000 | 3.509,0000   | +0,54 % | -                       | -                        |
| 25.08.2026 | 3.512,0000      | 3.536,0000 | 3.512,0000 | 3.517,0000   | +0,23 % | -                       | -                        |
| 26.08.2026 | 3.572,0000      | 3.623,0000 | 3.572,0000 | 3.623,0000   | +3,01 % | -                       | -                        |
| 27.08.2026 | 3.517,0000      | 3.517,0000 | 3.460,0000 | 3.497,0000   | -3,48 % | -                       | -                        |
| 28.08.2026 | 3.549,0000      | 3.553,0000 | 3.538,0000 | 3.553,0000   | +1,60 % | -                       | -                        |
| 31.08.2026 | 3.545,0000      | 3.545,0000 | 3.509,0000 | 3.539,0000   | -0,39 % | -                       | -                        |
| 01.09.2026 | 3.460,0000      | 3.460,0000 | 3.442,0000 | 3.442,0000   | -2,74 % | -                       | -                        |
| 02.09.2026 | 3.415,0000      | 3.427,0000 | 3.390,0000 | 3.427,0000   | -0,44 % | -                       | -                        |