

## GRAND CITY PROPERTIES SA, LU0775917882

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 05.11.2025 | 10,8800         | 10,9400   | 10,8600   | 10,8600      | -1,09 % | -                       | -                        |
| 06.11.2025 | 10,9000         | 10,9000   | 10,8200   | 10,8400      | -0,18 % | -                       | -                        |
| 07.11.2025 | 10,9200         | 10,9200   | 10,7800   | 10,8000      | -0,37 % | -                       | -                        |
| 10.11.2025 | 10,8400         | 10,8600   | 10,8000   | 10,8600      | +0,56 % | -                       | -                        |
| 11.11.2025 | 10,8600         | 10,9200   | 10,8000   | 10,8800      | +0,18 % | -                       | -                        |
| 12.11.2025 | 10,9200         | 11,0000   | 10,9200   | 11,0000      | +1,10 % | -                       | -                        |
| 13.11.2025 | 11,0000         | 11,0000   | 10,7600   | 10,8000      | -1,82 % | -                       | -                        |
| 14.11.2025 | 10,7200         | 10,7200   | 10,5600   | 10,6000      | -1,85 % | -                       | -                        |
| 17.11.2025 | 10,6000         | 10,7200   | 10,6000   | 10,7000      | +0,94 % | -                       | -                        |
| 18.11.2025 | 10,6600         | 10,7000   | 10,6600   | 10,7000      | 0,00 %  | -                       | -                        |
| 19.11.2025 | 10,7600         | 10,7800   | 10,7200   | 10,7800      | +0,75 % | -                       | -                        |
| 20.11.2025 | 10,8200         | 10,9000   | 10,8200   | 10,8800      | +0,93 % | -                       | -                        |
| 21.11.2025 | 10,9800         | 11,0000   | 10,8400   | 11,0000      | +1,10 % | -                       | -                        |
| 24.11.2025 | 11,0600         | 11,1400   | 11,0400   | 11,1200      | +1,09 % | -                       | -                        |
| 25.11.2025 | 11,0600         | 11,0600   | 10,9200   | 11,0000      | -1,08 % | -                       | -                        |
| 26.11.2025 | 11,0400         | 11,0400   | 10,9800   | 11,0000      | 0,00 %  | -                       | -                        |
| 27.11.2025 | 10,9800         | 11,0200   | 10,9800   | 11,0200      | +0,18 % | -                       | -                        |
| 28.11.2025 | 11,0400         | 11,0400   | 10,9000   | 10,9200      | -0,91 % | -                       | -                        |
| 01.12.2025 | 10,9000         | 10,9000   | 10,7600   | 10,7600      | -1,47 % | -                       | -                        |
| 02.12.2025 | 10,7600         | 10,7600   | 10,6800   | 10,7000      | -0,56 % | -                       | -                        |
| 03.12.2025 | 10,7000         | 10,7000   | 10,5200   | 10,5200      | -1,68 % | -                       | -                        |
| 04.12.2025 | 10,2600         | 10,4800   | 10,2600   | 10,3800      | -1,33 % | -                       | -                        |