

## HELVETIA BALOISE HOLDING AG, CH0466642201

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 23.03.2026 | 213,8000        | 219,0000  | 211,8000  | 219,0000     | +1,48 % | 16.992                  | 80                       |
| 24.03.2026 | 218,0000        | 219,0000  | 217,8000  | 217,8000     | -0,55 % | -                       | -                        |
| 25.03.2026 | 221,4000        | 222,4000  | 221,0000  | 222,4000     | +2,11 % | -                       | -                        |
| 26.03.2026 | 221,2000        | 221,2000  | 220,4000  | 220,4000     | -0,90 % | -                       | -                        |
| 27.03.2026 | 220,8000        | 220,8000  | 217,4000  | 217,6000     | -1,27 % | -                       | -                        |
| 30.03.2026 | 218,2000        | 219,0000  | 217,8000  | 219,0000     | +0,64 % | -                       | -                        |
| 31.03.2026 | 222,6000        | 223,6000  | 222,6000  | 223,2000     | +1,92 % | -                       | -                        |
| 01.04.2026 | 226,6000        | 226,8000  | 225,8000  | 226,6000     | +1,52 % | -                       | -                        |
| 02.04.2026 | 224,8000        | 224,8000  | 224,0000  | 224,0000     | -1,15 % | -                       | -                        |
| 07.04.2026 | 228,0000        | 228,2000  | 227,4000  | 227,4000     | +1,52 % | -                       | -                        |
| 08.04.2026 | 231,4000        | 231,4000  | 226,2000  | 226,2000     | -0,53 % | -                       | -                        |
| 09.04.2026 | 229,6000        | 230,0000  | 224,8000  | 224,8000     | -0,62 % | -                       | -                        |
| 10.04.2026 | 233,6000        | 233,6000  | 233,4000  | 233,4000     | +3,83 % | -                       | -                        |
| 13.04.2026 | 232,4000        | 232,4000  | 232,0000  | 232,0000     | -0,60 % | -                       | -                        |
| 14.04.2026 | 234,8000        | 234,8000  | 233,6000  | 234,8000     | +1,21 % | -                       | -                        |
| 15.04.2026 | 242,0000        | 242,0000  | 234,2000  | 234,2000     | -0,26 % | -                       | -                        |
| 16.04.2026 | 235,6000        | 238,4000  | 235,6000  | 236,6000     | +1,02 % | -                       | -                        |
| 17.04.2026 | 237,2000        | 238,4000  | 237,2000  | 238,0000     | +0,59 % | -                       | -                        |
| 20.04.2026 | 240,0000        | 241,6000  | 240,0000  | 241,6000     | +1,51 % | -                       | -                        |
| 21.04.2026 | 242,8000        | 244,6000  | 242,8000  | 243,8000     | +0,91 % | -                       | -                        |
| 22.04.2026 | 245,2000        | 245,2000  | 243,0000  | 243,8000     | 0,00 %  | -                       | -                        |