

## HOLCIM AG, CH0012214059

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 15.06.2026 | 83,8400         | 84,0600   | 83,4600   | 83,4600      | +3,45 % | -                       | -                        |
| 16.06.2026 | 83,5400         | 83,5400   | 82,3600   | 82,4000      | -1,27 % | -                       | -                        |
| 17.06.2026 | 82,7800         | 83,9000   | 82,7800   | 83,9000      | +1,82 % | -                       | -                        |
| 18.06.2026 | 83,6000         | 84,2800   | 82,6200   | 84,2800      | +0,45 % | -                       | -                        |
| 19.06.2026 | 84,5600         | 84,5600   | 83,1000   | 83,1000      | -1,40 % | -                       | -                        |
| 22.06.2026 | 81,6400         | 82,5400   | 81,1000   | 82,5400      | -0,67 % | -                       | -                        |
| 23.06.2026 | 81,1800         | 82,3000   | 81,0400   | 82,3000      | -0,29 % | -                       | -                        |
| 24.06.2026 | 80,5800         | 80,8200   | 80,4000   | 80,5000      | -2,19 % | -                       | -                        |
| 25.06.2026 | 81,3200         | 82,4000   | 81,3200   | 82,4000      | +2,36 % | -                       | -                        |
| 26.06.2026 | 82,6200         | 82,6200   | 81,1000   | 81,5000      | -1,09 % | -                       | -                        |
| 29.06.2026 | 80,9000         | 80,9000   | 79,3000   | 79,3000      | -2,70 % | -                       | -                        |
| 30.06.2026 | 78,6600         | 79,5200   | 78,6600   | 79,0400      | -0,33 % | -                       | -                        |
| 01.07.2026 | 79,4200         | 79,5600   | 79,1000   | 79,1000      | +0,08 % | -                       | -                        |
| 02.07.2026 | 78,9400         | 81,5800   | 78,9400   | 81,5800      | +3,14 % | -                       | -                        |
| 03.07.2026 | 82,3200         | 83,7200   | 82,3200   | 83,7200      | +2,62 % | -                       | -                        |
| 06.07.2026 | 85,0000         | 85,0000   | 83,9200   | 84,1000      | +0,45 % | 510                     | 6                        |
| 07.07.2026 | 84,1800         | 84,1800   | 82,5000   | 82,5000      | -1,90 % | -                       | -                        |
| 08.07.2026 | 79,7200         | 80,4800   | 79,1200   | 79,1200      | -4,10 % | -                       | -                        |
| 09.07.2026 | 80,1200         | 80,1200   | 78,7000   | 78,8800      | -0,30 % | -                       | -                        |
| 10.07.2026 | 79,5400         | 80,3600   | 79,5400   | 80,3600      | +1,88 % | -                       | -                        |
| 13.07.2026 | 79,8000         | 80,1400   | 79,8000   | 80,1400      | -0,27 % | -                       | -                        |
| 14.07.2026 | 79,3600         | 80,0200   | 79,2800   | 80,0000      | -0,17 % | -                       | -                        |
| 15.07.2026 | 80,1200         | 82,3600   | 80,1200   | 82,3600      | +2,95 % | -                       | -                        |