

## JENOPTIK AG, DE000A2NB601

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 10.07.2026 | 40,2800         | 41,2400   | 40,1600   | 41,2400      | +2,38 % | -                       | -                        |
| 13.07.2026 | 40,7400         | 41,4200   | 40,7400   | 40,8400      | -0,97 % | -                       | -                        |
| 14.07.2026 | 40,8800         | 41,1600   | 40,6000   | 41,0000      | +0,39 % | -                       | -                        |
| 15.07.2026 | 43,0400         | 43,0400   | 40,9800   | 40,9800      | -0,05 % | -                       | -                        |
| 16.07.2026 | 41,3200         | 41,3200   | 39,8800   | 40,0000      | -2,39 % | -                       | -                        |
| 17.07.2026 | 38,8800         | 38,9600   | 38,3400   | 38,8600      | -2,85 % | 17.063                  | 440                      |
| 20.07.2026 | 39,0000         | 39,3600   | 38,7400   | 38,7400      | -0,31 % | -                       | -                        |
| 21.07.2026 | 39,6000         | 40,1200   | 39,4400   | 40,1200      | +3,56 % | -                       | -                        |
| 22.07.2026 | 39,2400         | 39,5200   | 39,2200   | 39,5200      | -1,50 % | -                       | -                        |
| 23.07.2026 | 39,4800         | 40,0400   | 39,1200   | 39,2200      | -0,76 % | -                       | -                        |
| 24.07.2026 | 39,1200         | 39,6600   | 39,1200   | 39,2800      | +0,15 % | -                       | -                        |
| 27.07.2026 | 39,0200         | 39,8200   | 38,4600   | 38,4600      | -2,09 % | -                       | -                        |
| 28.07.2026 | 37,3600         | 37,3800   | 37,0800   | 37,0800      | -3,59 % | 3.738                   | 100                      |
| 29.07.2026 | 35,7800         | 36,1400   | 35,7800   | 35,8400      | -3,34 % | -                       | -                        |
| 30.07.2026 | 34,9800         | 36,2800   | 34,9800   | 36,2800      | +1,23 % | -                       | -                        |
| 31.07.2026 | 37,9600         | 38,2200   | 37,9000   | 38,2200      | +5,35 % | -                       | -                        |
| 03.08.2026 | 37,7400         | 37,7400   | 36,5400   | 36,5400      | -4,40 % | -                       | -                        |
| 04.08.2026 | 38,4400         | 39,0200   | 38,4400   | 39,0200      | +6,79 % | -                       | -                        |
| 05.08.2026 | 39,8600         | 39,8600   | 39,3600   | 39,4200      | +1,03 % | -                       | -                        |
| 06.08.2026 | 38,5200         | 38,5200   | 37,6800   | 37,6800      | -4,41 % | -                       | -                        |
| 07.08.2026 | 38,3400         | 39,0400   | 38,3400   | 39,0400      | +3,61 % | -                       | -                        |
| 10.08.2026 | 39,8200         | 40,0400   | 39,5400   | 39,5400      | +1,28 % | -                       | -                        |