

## JENOPTIK AG, DE000A2NB601

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff. % | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 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 % | -                       | -                        |
| 11.08.2026 | 38,5800         | 39,2600   | 38,4400   | 39,2600      | -0,71 % | 15.704                  | 400                      |
| 12.08.2026 | 41,2000         | 41,2000   | 41,2000   | 41,2000      | +4,94 % | -                       | -                        |
| 13.08.2026 | 40,4800         | 41,6400   | 40,4800   | 41,6400      | +1,07 % | -                       | -                        |
| 14.08.2026 | 41,5200         | 41,5400   | 41,3200   | 41,5400      | -0,24 % | -                       | -                        |
| 17.08.2026 | 42,9800         | 42,9800   | 42,2800   | 42,2800      | +1,78 % | -                       | -                        |
| 18.08.2026 | 42,4800         | 42,4800   | 40,8800   | 40,8800      | -3,31 % | -                       | -                        |
| 19.08.2026 | 39,7000         | 39,8200   | 39,3800   | 39,3800      | -3,67 % | -                       | -                        |
| 20.08.2026 | 39,2600         | 39,2600   | 38,8200   | 38,8200      | -1,42 % | -                       | -                        |
| 21.08.2026 | 38,8800         | 39,0600   | 38,7600   | 39,0200      | +0,52 % | -                       | -                        |
| 24.08.2026 | 38,4600         | 38,8000   | 38,4600   | 38,6200      | -1,03 % | -                       | -                        |