

## KRKA DD, SI0031102120

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 20.08.2026 | 260,5000        | 260,5000  | 260,0000  | 260,0000     | -0,19 % | -                       | -                        |
| 21.08.2026 | 261,0000        | 261,0000  | 261,0000  | 261,0000     | +0,38 % | -                       | -                        |
| 24.08.2026 | 260,5000        | 260,5000  | 258,5000  | 258,5000     | -0,96 % | -                       | -                        |
| 25.08.2026 | 258,0000        | 261,0000  | 258,0000  | 261,0000     | +0,97 % | -                       | -                        |
| 26.08.2026 | 261,0000        | 262,5000  | 261,0000  | 262,5000     | +0,57 % | -                       | -                        |
| 27.08.2026 | 262,5000        | 267,0000  | 262,5000  | 266,5000     | +1,52 % | -                       | -                        |
| 28.08.2026 | 266,5000        | 266,5000  | 264,5000  | 266,5000     | 0,00 %  | -                       | -                        |
| 31.08.2026 | 266,5000        | 267,0000  | 263,5000  | 263,5000     | -1,13 % | -                       | -                        |
| 01.09.2026 | 263,5000        | 265,0000  | 263,5000  | 265,0000     | +0,57 % | -                       | -                        |
| 02.09.2026 | 265,0000        | 265,0000  | 261,0000  | 261,0000     | -1,51 % | -                       | -                        |
| 03.09.2026 | 261,0000        | 263,5000  | 260,5000  | 260,5000     | -0,19 % | -                       | -                        |
| 04.09.2026 | 264,0000        | 265,5000  | 264,0000  | 265,5000     | +1,92 % | -                       | -                        |
| 07.09.2026 | 265,5000        | 265,5000  | 262,5000  | 262,5000     | -1,13 % | -                       | -                        |
| 08.09.2026 | 262,5000        | 264,0000  | 261,0000  | 261,0000     | -0,57 % | -                       | -                        |
| 09.09.2026 | 263,5000        | 264,5000  | 261,5000  | 261,5000     | +0,19 % | -                       | -                        |
| 10.09.2026 | 261,5000        | 263,0000  | 260,5000  | 261,5000     | 0,00 %  | -                       | -                        |
| 11.09.2026 | 261,0000        | 262,5000  | 261,0000  | 262,5000     | +0,38 % | -                       | -                        |
| 14.09.2026 | 262,0000        | 264,5000  | 262,0000  | 264,5000     | +0,76 % | -                       | -                        |
| 15.09.2026 | 262,5000        | 263,0000  | 261,5000  | 263,0000     | -0,57 % | -                       | -                        |
| 16.09.2026 | 260,5000        | 263,5000  | 260,5000  | 263,5000     | +0,19 % | -                       | -                        |
| 17.09.2026 | 262,5000        | 263,0000  | 262,5000  | 263,0000     | -0,19 % | -                       | -                        |
| 18.09.2026 | 262,5000        | 262,5000  | 260,5000  | 260,5000     | -0,95 % | -                       | -                        |