

## PARTNERS GROUP HOLDING AG, CH0024608827

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 14.07.2026 | 756,8000        | 757,4000  | 745,6000  | 757,4000     | +0,37 % | -                       | -                        |
| 15.07.2026 | 767,2000        | 781,2000  | 760,2000  | 781,2000     | +3,14 % | -                       | -                        |
| 16.07.2026 | 763,2000        | 763,2000  | 729,6000  | 731,6000     | -6,35 % | -                       | -                        |
| 17.07.2026 | 741,6000        | 753,6000  | 741,6000  | 741,6000     | +1,37 % | -                       | -                        |
| 20.07.2026 | 741,2000        | 744,2000  | 732,2000  | 732,2000     | -1,27 % | -                       | -                        |
| 21.07.2026 | 725,2000        | 731,4000  | 725,0000  | 731,4000     | -0,11 % | -                       | -                        |
| 22.07.2026 | 723,4000        | 730,2000  | 723,4000  | 723,6000     | -1,07 % | -                       | -                        |
| 23.07.2026 | 727,8000        | 731,0000  | 723,6000  | 729,0000     | +0,75 % | -                       | -                        |
| 24.07.2026 | 729,4000        | 730,0000  | 724,6000  | 728,6000     | -0,05 % | -                       | -                        |
| 27.07.2026 | 736,0000        | 736,0000  | 730,0000  | 730,2000     | +0,22 % | -                       | -                        |
| 28.07.2026 | 734,2000        | 744,6000  | 734,2000  | 744,6000     | +1,97 % | -                       | -                        |
| 29.07.2026 | 738,0000        | 739,4000  | 738,0000  | 739,4000     | -0,70 % | -                       | -                        |
| 30.07.2026 | 726,6000        | 726,6000  | 723,0000  | 724,0000     | -2,08 % | -                       | -                        |
| 31.07.2026 | 730,4000        | 730,4000  | 722,2000  | 726,0000     | +0,28 % | -                       | -                        |
| 03.08.2026 | 742,6000        | 749,0000  | 742,6000  | 749,0000     | +3,17 % | -                       | -                        |
| 04.08.2026 | 755,4000        | 769,0000  | 755,4000  | 769,0000     | +2,67 % | -                       | -                        |
| 05.08.2026 | 771,4000        | 781,6000  | 771,4000  | 781,6000     | +1,64 % | -                       | -                        |
| 06.08.2026 | 785,8000        | 785,8000  | 779,4000  | 779,4000     | -0,28 % | -                       | -                        |
| 07.08.2026 | 780,2000        | 780,8000  | 780,2000  | 780,8000     | +0,18 % | -                       | -                        |
| 10.08.2026 | 777,0000        | 777,0000  | 777,0000  | 777,0000     | -0,49 % | -                       | -                        |
| 11.08.2026 | 770,2000        | 775,0000  | 770,2000  | 775,0000     | -0,26 % | -                       | -                        |
| 12.08.2026 | 783,8000        | 785,6000  | 783,8000  | 785,2000     | +1,32 % | -                       | -                        |
| 13.08.2026 | 778,4000        | 778,4000  | 771,0000  | 771,0000     | -1,81 % | -                       | -                        |