

## PSP SWISS PROPERTY AG, CH0018294154

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff. % | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 08.09.2026 | 157,0000        | 159,0000  | 157,0000  | 159,0000     | +1,27 % | 19.908                  | 126                      |
| 09.09.2026 | 158,0000        | 158,0000  | 157,0000  | 157,0000     | -1,26 % | -                       | -                        |
| 10.09.2026 | 156,0000        | 157,0000  | 156,0000  | 157,0000     | 0,00 %  | -                       | -                        |
| 11.09.2026 | 155,0000        | 156,0000  | 155,0000  | 156,0000     | -0,64 % | -                       | -                        |
| 14.09.2026 | 156,0000        | 156,0000  | 156,0000  | 156,0000     | 0,00 %  | -                       | -                        |
| 15.09.2026 | 155,0000        | 157,0000  | 155,0000  | 157,0000     | +0,64 % | -                       | -                        |
| 16.09.2026 | 157,0000        | 157,0000  | 156,0000  | 156,0000     | -0,64 % | -                       | -                        |
| 17.09.2026 | 157,0000        | 157,0000  | 156,0000  | 157,0000     | +0,64 % | 39.564                  | 252                      |
| 18.09.2026 | 157,0000        | 158,0000  | 157,0000  | 158,0000     | +0,64 % | -                       | -                        |
| 21.09.2026 | 158,0000        | 158,0000  | 158,0000  | 158,0000     | 0,00 %  | -                       | -                        |
| 22.09.2026 | 158,0000        | 158,0000  | 157,0000  | 158,0000     | 0,00 %  | -                       | -                        |
| 23.09.2026 | 158,0000        | 158,0000  | 157,0000  | 157,0000     | -0,63 % | 17.380                  | 110                      |
| 24.09.2026 | 158,0000        | 158,0000  | 158,0000  | 158,0000     | +0,64 % | -                       | -                        |
| 25.09.2026 | 158,0000        | 158,0000  | 156,0000  | 156,0000     | -1,27 % | -                       | -                        |
| 28.09.2026 | 157,0000        | 157,0000  | 156,0000  | 156,0000     | 0,00 %  | -                       | -                        |
| 29.09.2026 | 154,0000        | 155,0000  | 154,0000  | 154,0000     | -1,28 % | 54.026                  | 350                      |
| 30.09.2026 | 153,0000        | 153,0000  | 152,0000  | 152,0000     | -1,30 % | -                       | -                        |
| 01.10.2026 | 150,0000        | 153,0000  | 150,0000  | 153,0000     | +0,66 % | -                       | -                        |
| 02.10.2026 | 153,0000        | 154,0000  | 153,0000  | 153,0000     | 0,00 %  | -                       | -                        |
| 05.10.2026 | 153,0000        | 153,0000  | 153,0000  | 153,0000     | 0,00 %  | -                       | -                        |
| 06.10.2026 | 153,0000        | 153,0000  | 152,0000  | 152,0000     | -0,65 % | 17.632                  | 116                      |
| 07.10.2026 | 153,0000        | 154,0000  | 153,0000  | 153,0000     | +0,66 % | 19.890                  | 130                      |