

## ROCHE HOLDING AG, CH0012032113

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 27.05.2026 | 367,4000        | 367,4000  | 363,0000  | 366,6000     | -0,49 % | -                       | -                        |
| 28.05.2026 | 361,6000        | 366,2000  | 359,0000  | 366,2000     | -0,11 % | -                       | -                        |
| 29.05.2026 | 366,4000        | 369,8000  | 366,4000  | 369,0000     | +0,76 % | -                       | -                        |
| 01.06.2026 | 366,6000        | 366,6000  | 354,8000  | 354,8000     | -3,85 % | -                       | -                        |
| 02.06.2026 | 352,6000        | 352,6000  | 346,0000  | 346,0000     | -2,48 % | -                       | -                        |
| 03.06.2026 | 346,4000        | 346,8000  | 343,6000  | 346,8000     | +0,23 % | 6.235                   | 18                       |
| 04.06.2026 | 346,8000        | 361,2000  | 346,8000  | 361,2000     | +4,15 % | -                       | -                        |
| 05.06.2026 | 362,4000        | 363,2000  | 361,8000  | 362,4000     | +0,33 % | -                       | -                        |
| 08.06.2026 | 360,6000        | 361,8000  | 359,6000  | 359,6000     | -0,77 % | -                       | -                        |
| 09.06.2026 | 354,6000        | 354,6000  | 352,4000  | 352,4000     | -2,00 % | -                       | -                        |
| 10.06.2026 | 353,2000        | 358,0000  | 353,2000  | 358,0000     | +1,59 % | -                       | -                        |
| 11.06.2026 | 355,4000        | 361,4000  | 355,4000  | 359,2000     | +0,34 % | -                       | -                        |
| 12.06.2026 | 359,0000        | 362,4000  | 359,0000  | 362,4000     | +0,89 % | -                       | -                        |
| 15.06.2026 | 364,0000        | 364,0000  | 360,0000  | 360,0000     | -0,66 % | -                       | -                        |
| 16.06.2026 | 359,4000        | 359,4000  | 357,2000  | 358,8000     | -0,33 % | -                       | -                        |
| 17.06.2026 | 358,6000        | 361,6000  | 358,6000  | 361,6000     | +0,78 % | -                       | -                        |
| 18.06.2026 | 363,0000        | 363,0000  | 350,0000  | 350,0000     | -3,21 % | -                       | -                        |
| 19.06.2026 | 350,2000        | 352,6000  | 350,2000  | 351,0000     | +0,29 % | -                       | -                        |
| 22.06.2026 | 350,8000        | 350,8000  | 348,8000  | 350,8000     | -0,06 % | -                       | -                        |
| 23.06.2026 | 355,2000        | 359,4000  | 355,2000  | 359,4000     | +2,45 % | -                       | -                        |
| 24.06.2026 | 359,4000        | 369,4000  | 359,4000  | 367,0000     | +2,11 % | -                       | -                        |
| 25.06.2026 | 366,0000        | 372,8000  | 366,0000  | 372,8000     | +1,58 % | -                       | -                        |
| 26.06.2026 | 369,4000        | 371,0000  | 364,8000  | 371,0000     | -0,48 % | -                       | -                        |