

## ROCHE HOLDING AG PS, CH1499059983

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 22.06.2026 | 345,0000        | 345,0000  | 344,0000  | 345,0000     | 0,00 %  | -                       | -                        |
| 23.06.2026 | 349,0000        | 353,0000  | 349,0000  | 353,0000     | +2,32 % | 10.470                  | 30                       |
| 24.06.2026 | 354,0000        | 363,0000  | 354,0000  | 360,0000     | +1,98 % | -                       | -                        |
| 25.06.2026 | 358,0000        | 365,0000  | 358,0000  | 365,0000     | +1,39 % | -                       | -                        |
| 26.06.2026 | 361,0000        | 365,0000  | 358,0000  | 365,0000     | 0,00 %  | -                       | -                        |
| 29.06.2026 | 366,0000        | 367,0000  | 364,0000  | 367,0000     | +0,55 % | -                       | -                        |
| 30.06.2026 | 364,0000        | 366,0000  | 361,0000  | 361,0000     | -1,63 % | -                       | -                        |
| 01.07.2026 | 363,0000        | 363,0000  | 357,0000  | 357,0000     | -1,11 % | -                       | -                        |
| 02.07.2026 | 360,0000        | 372,0000  | 360,0000  | 372,0000     | +4,20 % | -                       | -                        |
| 03.07.2026 | 371,0000        | 371,0000  | 367,0000  | 370,0000     | -0,54 % | -                       | -                        |
| 06.07.2026 | 368,0000        | 368,0000  | 360,0000  | 360,0000     | -2,70 % | -                       | -                        |
| 07.07.2026 | 360,0000        | 369,0000  | 360,0000  | 368,0000     | +2,22 % | -                       | -                        |
| 08.07.2026 | 363,0000        | 363,0000  | 362,0000  | 363,0000     | -1,36 % | -                       | -                        |
| 09.07.2026 | 362,0000        | 364,0000  | 362,0000  | 364,0000     | +0,28 % | -                       | -                        |
| 10.07.2026 | 368,0000        | 368,0000  | 365,0000  | 365,0000     | +0,27 % | -                       | -                        |
| 13.07.2026 | 365,0000        | 365,0000  | 357,0000  | 357,0000     | -2,19 % | -                       | -                        |
| 14.07.2026 | 352,0000        | 356,0000  | 352,0000  | 353,0000     | -1,12 % | -                       | -                        |
| 15.07.2026 | 351,0000        | 358,0000  | 351,0000  | 358,0000     | +1,42 % | -                       | -                        |
| 16.07.2026 | 357,0000        | 357,0000  | 355,0000  | 357,0000     | -0,28 % | -                       | -                        |
| 17.07.2026 | 359,0000        | 362,0000  | 359,0000  | 362,0000     | +1,40 % | -                       | -                        |
| 20.07.2026 | 360,0000        | 362,0000  | 359,0000  | 359,0000     | -0,83 % | -                       | -                        |
| 21.07.2026 | 353,0000        | 361,0000  | 353,0000  | 361,0000     | +0,56 % | 35.300                  | 100                      |
| 22.07.2026 | 357,0000        | 363,0000  | 357,0000  | 359,0000     | -0,55 % | -                       | -                        |