

## RUBIS SCA, FR0013269123

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 22.06.2026 | 33,1600         | 33,1600   | 32,5200   | 32,6000      | -1,81 % | -                       | -                        |
| 23.06.2026 | 32,3400         | 32,3400   | 32,1400   | 32,3000      | -0,92 % | -                       | -                        |
| 24.06.2026 | 32,1600         | 32,1600   | 31,4800   | 31,6800      | -1,92 % | -                       | -                        |
| 25.06.2026 | 31,4400         | 31,4600   | 31,2000   | 31,4600      | -0,69 % | -                       | -                        |
| 26.06.2026 | 31,2400         | 31,6200   | 31,2200   | 31,4800      | +0,06 % | -                       | -                        |
| 29.06.2026 | 31,4600         | 31,5800   | 31,4600   | 31,4600      | -0,06 % | -                       | -                        |
| 30.06.2026 | 31,3800         | 31,3800   | 30,7600   | 30,7600      | -2,23 % | -                       | -                        |
| 01.07.2026 | 30,6400         | 30,7800   | 30,4000   | 30,7800      | +0,07 % | -                       | -                        |
| 02.07.2026 | 30,7600         | 31,5200   | 30,7600   | 31,5200      | +2,40 % | -                       | -                        |
| 03.07.2026 | 31,6800         | 31,8600   | 31,6800   | 31,8200      | +0,95 % | -                       | -                        |
| 06.07.2026 | 31,7200         | 31,7200   | 31,1000   | 31,2000      | -1,95 % | -                       | -                        |
| 07.07.2026 | 31,2400         | 31,5000   | 31,2400   | 31,2800      | +0,26 % | -                       | -                        |
| 08.07.2026 | 31,1400         | 31,2200   | 31,0800   | 31,2200      | -0,19 % | -                       | -                        |
| 09.07.2026 | 31,3600         | 31,5400   | 31,2800   | 31,5400      | +1,02 % | -                       | -                        |
| 10.07.2026 | 31,5400         | 31,5400   | 31,3800   | 31,4000      | -0,44 % | -                       | -                        |
| 13.07.2026 | 31,4600         | 31,7000   | 31,4200   | 31,7000      | +0,96 % | -                       | -                        |
| 14.07.2026 | 31,6800         | 32,1200   | 31,6800   | 32,1000      | +1,26 % | -                       | -                        |
| 15.07.2026 | 32,0600         | 32,0600   | 31,7000   | 31,8400      | -0,81 % | -                       | -                        |
| 16.07.2026 | 31,8200         | 32,0800   | 31,7200   | 32,0800      | +0,75 % | -                       | -                        |
| 17.07.2026 | 32,0000         | 32,2800   | 32,0000   | 32,2400      | +0,50 % | -                       | -                        |
| 20.07.2026 | 32,5400         | 32,9200   | 32,3200   | 32,9200      | +2,11 % | -                       | -                        |
| 21.07.2026 | 32,3800         | 32,3800   | 32,1600   | 32,2800      | -1,94 % | -                       | -                        |
| 22.07.2026 | 32,6000         | 33,0200   | 32,6000   | 32,8400      | +1,73 % | -                       | -                        |