

## STRAUMANN HOLDING AG, CH1175448666

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 06.08.2026 | 113,0000        | 113,0000  | 111,0000  | 111,0000     | -0,89 % | 58.986                  | 522                      |
| 07.08.2026 | 110,0000        | 111,0000  | 110,0000  | 111,0000     | 0,00 %  | -                       | -                        |
| 10.08.2026 | 111,0000        | 111,0000  | 110,0000  | 110,0000     | -0,90 % | -                       | -                        |
| 11.08.2026 | 111,0000        | 111,0000  | 110,0000  | 111,0000     | +0,91 % | -                       | -                        |
| 12.08.2026 | 111,0000        | 112,0000  | 111,0000  | 111,0000     | 0,00 %  | -                       | -                        |
| 13.08.2026 | 110,0000        | 111,0000  | 110,0000  | 110,0000     | -0,90 % | -                       | -                        |
| 14.08.2026 | 109,0000        | 109,0000  | 109,0000  | 109,0000     | -0,91 % | -                       | -                        |
| 17.08.2026 | 108,0000        | 108,0000  | 108,0000  | 108,0000     | -0,92 % | -                       | -                        |
| 18.08.2026 | 106,0000        | 107,0000  | 106,0000  | 106,0000     | -1,85 % | -                       | -                        |
| 19.08.2026 | 100,0000        | 102,0000  | 100,0000  | 102,0000     | -3,77 % | -                       | -                        |
| 20.08.2026 | 104,0000        | 104,0000  | 102,0000  | 102,0000     | 0,00 %  | -                       | -                        |
| 21.08.2026 | 99,5000         | 100,0000  | 99,5000   | 99,5000      | -2,45 % | -                       | -                        |
| 24.08.2026 | 100,0000        | 101,0000  | 100,0000  | 101,0000     | +1,51 % | 34.946                  | 346                      |
| 25.08.2026 | 99,5000         | 99,5000   | 98,5000   | 98,5000      | -2,48 % | -                       | -                        |
| 26.08.2026 | 98,5000         | 101,0000  | 98,5000   | 100,0000     | +1,52 % | 17.400                  | 174                      |
| 27.08.2026 | 99,0000         | 99,0000   | 98,5000   | 98,5000      | -1,50 % | -                       | -                        |
| 28.08.2026 | 99,0000         | 101,0000  | 99,0000   | 101,0000     | +2,54 % | -                       | -                        |
| 31.08.2026 | 99,5000         | 100,0000  | 99,5000   | 100,0000     | -0,99 % | -                       | -                        |
| 01.09.2026 | 102,0000        | 104,0000  | 102,0000  | 104,0000     | +4,00 % | -                       | -                        |
| 02.09.2026 | 103,0000        | 103,0000  | 102,0000  | 102,0000     | -1,92 % | -                       | -                        |
| 03.09.2026 | 103,0000        | 103,0000  | 102,0000  | 102,0000     | 0,00 %  | -                       | -                        |
| 04.09.2026 | 101,0000        | 102,0000  | 100,0000  | 100,0000     | -1,96 % | -                       | -                        |