

## UNICREDIT SPA, IT0005239360

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff. % | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 22.06.2026 | 79,7300         | 80,3000   | 79,4500   | 80,3000      | -0,19 % | -                       | -                        |
| 23.06.2026 | 79,8300         | 80,9000   | 79,0000   | 80,9000      | +0,75 % | -                       | -                        |
| 24.06.2026 | 78,9200         | 78,9200   | 77,9300   | 77,9300      | -3,67 % | -                       | -                        |
| 25.06.2026 | 77,5800         | 77,8000   | 77,3800   | 77,8000      | -0,17 % | -                       | -                        |
| 26.06.2026 | 77,4200         | 77,4200   | 76,9300   | 76,9900      | -1,04 % | 26.002                  | 338                      |
| 29.06.2026 | 76,5900         | 76,9100   | 76,3700   | 76,5500      | -0,57 % | 25.996                  | 338                      |
| 30.06.2026 | 76,8000         | 78,0500   | 76,8000   | 78,0500      | +1,96 % | -                       | -                        |
| 01.07.2026 | 77,6000         | 78,7200   | 77,6000   | 78,7200      | +0,86 % | -                       | -                        |
| 02.07.2026 | 79,5100         | 82,0400   | 79,5100   | 81,6600      | +3,73 % | -                       | -                        |
| 03.07.2026 | 82,0000         | 82,0000   | 81,0000   | 81,9200      | +0,32 % | 136.573                 | 1.678                    |
| 06.07.2026 | 82,3800         | 82,5500   | 81,4100   | 81,6300      | -0,35 % | 304.606                 | 3.728                    |
| 07.07.2026 | 82,2100         | 83,0100   | 82,2100   | 82,4400      | +0,99 % | 427.519                 | 5.178                    |
| 08.07.2026 | 80,9700         | 81,2700   | 79,1900   | 79,3900      | -3,70 % | 449.806                 | 5.628                    |
| 09.07.2026 | 80,5000         | 81,9400   | 80,5000   | 81,7200      | +2,93 % | 248.208                 | 3.044                    |
| 10.07.2026 | 82,3000         | 83,2000   | 81,9600   | 83,0900      | +1,68 % | 98.936                  | 1.198                    |
| 13.07.2026 | 82,4600         | 83,0600   | 82,3700   | 82,6200      | -0,57 % | 59.845                  | 724                      |
| 14.07.2026 | 81,8000         | 82,7700   | 79,5100   | 82,4900      | -0,16 % | 499.005                 | 6.174                    |
| 15.07.2026 | 81,4900         | 81,7700   | 81,3400   | 81,3700      | -1,36 % | 106.886                 | 1.310                    |
| 16.07.2026 | 81,6400         | 82,4700   | 81,2800   | 82,4700      | +1,35 % | 170.631                 | 2.088                    |
| 17.07.2026 | 81,4300         | 81,8100   | 79,9200   | 80,7300      | -2,11 % | 80.308                  | 986                      |
| 20.07.2026 | 80,6700         | 82,2700   | 80,1900   | 82,2700      | +1,91 % | 82.649                  | 1.022                    |
| 21.07.2026 | 84,3300         | 84,3300   | 81,6400   | 82,3000      | +0,04 % | 75.510                  | 924                      |