

## UNIVERSAL MUSIC GROUP B.V., NL0015000IY2

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%   | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|----------|-------------------------|--------------------------|
| 19.03.2026 | 16,5800         | 16,5800   | 16,3300   | 16,3300      | -2,42 %  | -                       | -                        |
| 20.03.2026 | 16,1150         | 16,1250   | 16,0000   | 16,0000      | -2,02 %  | 14.464                  | 904                      |
| 23.03.2026 | 15,6250         | 16,0400   | 15,5950   | 16,0400      | +0,25 %  | 41.477                  | 2.608                    |
| 24.03.2026 | 15,8800         | 15,8800   | 15,4900   | 15,5300      | -3,18 %  | -                       | -                        |
| 25.03.2026 | 15,8000         | 15,8000   | 15,6450   | 15,6450      | +0,74 %  | -                       | -                        |
| 26.03.2026 | 15,7400         | 15,7950   | 15,5750   | 15,7950      | +0,96 %  | -                       | -                        |
| 27.03.2026 | 15,5700         | 15,5700   | 15,5000   | 15,5650      | -1,46 %  | -                       | -                        |
| 30.03.2026 | 16,0200         | 16,3600   | 16,0200   | 16,0900      | +3,37 %  | 40.617                  | 2.504                    |
| 31.03.2026 | 16,0900         | 16,4300   | 16,0900   | 16,4300      | +2,11 %  | -                       | -                        |
| 01.04.2026 | 17,0350         | 17,0350   | 16,6950   | 16,8200      | +2,37 %  | 20.899                  | 1.244                    |
| 02.04.2026 | 16,7100         | 16,9750   | 16,7100   | 16,9750      | +0,92 %  | -                       | -                        |
| 07.04.2026 | 19,1650         | 19,2900   | 18,8350   | 19,2100      | +13,17 % | 149.053                 | 7.780                    |
| 08.04.2026 | 19,5650         | 20,0500   | 19,5650   | 20,0500      | +4,37 %  | 62.223                  | 3.142                    |
| 09.04.2026 | 19,6500         | 19,6500   | 19,3650   | 19,3650      | -3,42 %  | 65.293                  | 3.358                    |
| 10.04.2026 | 18,9850         | 19,5300   | 18,9850   | 19,5300      | +0,85 %  | -                       | -                        |
| 13.04.2026 | 19,2550         | 19,5450   | 18,9800   | 19,1550      | -1,92 %  | 71.244                  | 3.732                    |
| 14.04.2026 | 19,2300         | 19,5000   | 19,2300   | 19,5000      | +1,80 %  | -                       | -                        |
| 15.04.2026 | 19,9050         | 19,9950   | 19,7850   | 19,8850      | +1,97 %  | -                       | -                        |
| 16.04.2026 | 20,1300         | 20,5200   | 20,1300   | 20,5200      | +3,19 %  | -                       | -                        |
| 17.04.2026 | 20,5300         | 20,8200   | 20,5300   | 20,8200      | +1,46 %  | -                       | -                        |