

## VINCORION SE, DE000VNC0014

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff. % | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 22.06.2026 | 17,9500         | 18,2500   | 17,9500   | 18,2000      | +3,41 % | 19.316                  | 1.060                    |
| 23.06.2026 | 17,3500         | 17,3500   | 16,8000   | 17,0500      | -6,32 % | 6.969                   | 404                      |
| 24.06.2026 | 16,7500         | 16,9000   | 16,3000   | 16,3000      | -4,40 % | 30.154                  | 1.824                    |
| 25.06.2026 | 16,4000         | 16,7500   | 16,1500   | 16,5000      | +1,23 % | 13.191                  | 808                      |
| 26.06.2026 | 16,2500         | 16,5500   | 16,1500   | 16,5500      | +0,30 % | -                       | -                        |
| 29.06.2026 | 16,7000         | 16,8500   | 16,6000   | 16,7500      | +1,21 % | 6.640                   | 400                      |
| 30.06.2026 | 16,5000         | 16,6500   | 16,4000   | 16,6000      | -0,90 % | -                       | -                        |
| 01.07.2026 | 16,8500         | 17,4000   | 16,8500   | 17,1000      | +3,01 % | -                       | -                        |
| 02.07.2026 | 16,7000         | 17,5000   | 16,7000   | 17,4500      | +2,05 % | 663                     | 38                       |
| 03.07.2026 | 17,6000         | 18,1500   | 17,6000   | 18,1500      | +4,01 % | -                       | -                        |
| 06.07.2026 | 18,3000         | 18,6000   | 18,2000   | 18,6000      | +2,48 % | -                       | -                        |
| 07.07.2026 | 18,8000         | 18,8000   | 18,4000   | 18,5500      | -0,27 % | -                       | -                        |
| 08.07.2026 | 18,4000         | 18,4000   | 17,7000   | 17,8000      | -4,04 % | -                       | -                        |
| 09.07.2026 | 18,1000         | 18,1500   | 17,6000   | 18,1500      | +1,97 % | 6.478                   | 366                      |
| 10.07.2026 | 17,7500         | 18,4500   | 17,7500   | 18,4500      | +1,65 % | -                       | -                        |
| 13.07.2026 | 18,4500         | 19,2500   | 18,4500   | 18,9000      | +2,44 % | 17.129                  | 896                      |
| 14.07.2026 | 19,1000         | 19,6000   | 19,1000   | 19,1000      | +1,06 % | 7.370                   | 376                      |
| 15.07.2026 | 19,0000         | 19,0000   | 18,2000   | 18,2000      | -4,71 % | -                       | -                        |
| 16.07.2026 | 17,9500         | 17,9500   | 17,4500   | 17,8000      | -2,20 % | -                       | -                        |
| 17.07.2026 | 17,1500         | 17,3500   | 16,6500   | 16,8000      | -5,62 % | 6.364                   | 370                      |
| 20.07.2026 | 16,7000         | 17,4000   | 16,7000   | 17,4000      | +3,57 % | -                       | -                        |
| 21.07.2026 | 17,7000         | 18,1500   | 17,5500   | 18,1500      | +4,31 % | -                       | -                        |