

## WARNER MUSIC GROUP CORP-CL A, US9345502036

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 04.06.2026 | 25,2600         | 26,0500   | 25,2300   | 26,0500      | 0,00 %  | 19.998                  | 792                      |
| 05.06.2026 | 25,4900         | 25,7200   | 25,4900   | 25,6900      | -1,38 % | 772                     | 30                       |
| 08.06.2026 | 26,0700         | 26,2300   | 25,6400   | 26,2300      | +2,10 % | 24.357                  | 948                      |
| 09.06.2026 | 26,1600         | 26,1600   | 25,4000   | 25,4000      | -3,16 % | -                       | -                        |
| 10.06.2026 | 25,1000         | 25,3200   | 25,1000   | 25,3200      | -0,31 % | -                       | -                        |
| 11.06.2026 | 25,0900         | 25,2100   | 24,6300   | 24,6300      | -2,73 % | -                       | -                        |
| 12.06.2026 | 24,5600         | 24,7600   | 24,5500   | 24,5500      | -0,32 % | -                       | -                        |
| 15.06.2026 | 25,0200         | 25,0600   | 24,7200   | 24,7700      | +0,90 % | -                       | -                        |
| 16.06.2026 | 24,5500         | 24,8300   | 24,5500   | 24,8300      | +0,24 % | -                       | -                        |
| 17.06.2026 | 25,0300         | 25,1000   | 24,4300   | 25,1000      | +1,09 % | 19.966                  | 808                      |
| 18.06.2026 | 25,1100         | 25,2400   | 24,3900   | 24,3900      | -2,83 % | -                       | -                        |
| 19.06.2026 | 24,5100         | 24,5600   | 24,4700   | 24,5500      | +0,66 % | -                       | -                        |
| 22.06.2026 | 24,6200         | 24,6200   | 23,8300   | 23,8300      | -2,93 % | -                       | -                        |
| 23.06.2026 | 23,4900         | 24,1800   | 23,4200   | 24,1800      | +1,47 % | 379                     | 16                       |
| 24.06.2026 | 24,3800         | 24,4100   | 24,0900   | 24,0900      | -0,37 % | -                       | -                        |
| 25.06.2026 | 24,2100         | 24,2600   | 23,2000   | 23,2000      | -3,69 % | 20.072                  | 836                      |
| 26.06.2026 | 22,9000         | 23,5800   | 22,7700   | 23,5800      | +1,64 % | -                       | -                        |
| 29.06.2026 | 23,8700         | 24,0100   | 23,3100   | 23,3100      | -1,15 % | -                       | -                        |
| 30.06.2026 | 23,3900         | 23,4100   | 23,1700   | 23,1700      | -0,60 % | -                       | -                        |
| 01.07.2026 | 23,6200         | 24,5200   | 23,6200   | 24,5200      | +5,83 % | 51.478                  | 2.148                    |
| 02.07.2026 | 24,1700         | 24,4600   | 24,1700   | 24,4600      | -0,24 % | -                       | -                        |
| 03.07.2026 | 24,9300         | 25,0400   | 24,9300   | 25,0200      | +2,29 % | -                       | -                        |