

## BAWAG Group AG, AT0000BAWAG2

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 05.02.2026 | 138,9000        | 139,4000  | 134,5000  | 135,1000     | -2,88 % | 51.748.628              | 382.086                  |
| 06.02.2026 | 134,6000        | 137,7000  | 134,1000  | 136,2000     | +0,81 % | 28.782.498              | 211.204                  |
| 09.02.2026 | 136,6000        | 139,0000  | 136,6000  | 138,3000     | +1,54 % | 24.361.952              | 176.314                  |
| 10.02.2026 | 138,7000        | 138,9000  | 135,1000  | 135,1000     | -2,31 % | 28.213.774              | 207.966                  |
| 11.02.2026 | 139,1000        | 142,5000  | 136,3000  | 139,9000     | +3,55 % | 46.409.391              | 332.678                  |
| 12.02.2026 | 140,0000        | 140,5000  | 132,9000  | 133,5000     | -4,57 % | 87.970.909              | 655.208                  |
| 13.02.2026 | 133,6000        | 134,2000  | 129,3000  | 130,9000     | -1,95 % | 47.396.290              | 360.456                  |
| 16.02.2026 | 131,5000        | 133,2000  | 130,9000  | 131,7000     | +0,61 % | 29.008.364              | 219.964                  |
| 17.02.2026 | 132,5000        | 134,8000  | 132,1000  | 134,5000     | +2,13 % | 27.755.090              | 206.842                  |
| 18.02.2026 | 136,3000        | 137,7000  | 135,0000  | 135,0000     | +0,37 % | 28.955.273              | 213.698                  |
| 19.02.2026 | 135,1000        | 138,1000  | 134,0000  | 134,0000     | -0,74 % | 44.152.834              | 328.334                  |
| 20.02.2026 | 134,4000        | 136,4000  | 134,2000  | 135,3000     | +0,97 % | 31.862.909              | 235.450                  |
| 23.02.2026 | 136,4000        | 138,0000  | 134,5000  | 135,2000     | -0,07 % | 22.910.842              | 168.730                  |
| 24.02.2026 | 135,0000        | 136,9000  | 130,9000  | 130,9000     | -3,18 % | 52.339.894              | 397.546                  |
| 25.02.2026 | 132,5000        | 134,1000  | 132,2000  | 133,4000     | +1,91 % | 33.026.698              | 247.972                  |
| 26.02.2026 | 132,5000        | 135,6000  | 132,0000  | 135,6000     | +1,65 % | 50.299.846              | 372.630                  |
| 27.02.2026 | 135,0000        | 137,7000  | 132,0000  | 132,0000     | -2,65 % | 1.128.828.771           | 8.548.788                |
| 02.03.2026 | 129,0000        | 130,5000  | 125,0000  | 130,1000     | -1,44 % | 49.104.004              | 379.904                  |
| 03.03.2026 | 128,0000        | 128,0000  | 122,0000  | 125,4000     | -3,61 % | 72.801.314              | 581.770                  |
| 04.03.2026 | 124,5000        | 128,4000  | 122,5000  | 126,8000     | +1,12 % | 56.664.127              | 447.844                  |
| 05.03.2026 | 126,6000        | 128,4000  | 124,8000  | 124,8000     | -1,58 % | 57.629.630              | 460.126                  |