

## Erste Group Bank AG, AT0000652011

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff. % | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 27.07.2026 | 117,0000        | 117,0000  | 114,6000  | 114,6000     | -0,43 % | 53.358.885              | 464.182                  |
| 28.07.2026 | 115,0000        | 115,5000  | 113,4000  | 113,9000     | -0,61 % | 47.514.525              | 416.260                  |
| 29.07.2026 | 114,0000        | 117,1000  | 113,3000  | 113,3000     | -0,53 % | 101.506.405             | 888.350                  |
| 30.07.2026 | 112,8000        | 114,6000  | 110,2000  | 114,2000     | +0,79 % | 113.855.122             | 1.002.874                |
| 31.07.2026 | 114,0000        | 115,9000  | 112,3000  | 112,8000     | -1,23 % | 102.574.877             | 905.700                  |
| 03.08.2026 | 113,2000        | 115,9000  | 113,0000  | 115,1000     | +2,04 % | 72.976.465              | 634.688                  |
| 04.08.2026 | 116,0000        | 117,8000  | 115,2000  | 116,9000     | +1,56 % | 75.265.437              | 644.388                  |
| 05.08.2026 | 117,0000        | 121,1000  | 117,0000  | 121,1000     | +3,59 % | 91.300.048              | 758.396                  |
| 06.08.2026 | 122,5000        | 124,4000  | 121,7000  | 121,7000     | +0,50 % | 82.919.632              | 676.976                  |
| 07.08.2026 | 122,1000        | 122,1000  | 119,3000  | 120,0000     | -1,40 % | 71.491.147              | 595.106                  |
| 10.08.2026 | 119,8000        | 121,0000  | 118,8000  | 121,0000     | +0,83 % | 49.410.241              | 409.212                  |
| 11.08.2026 | 120,5000        | 120,9000  | 118,8000  | 120,3000     | -0,58 % | 27.599.365              | 229.512                  |
| 12.08.2026 | 120,2000        | 122,0000  | 119,4000  | 121,9000     | +1,33 % | 66.604.583              | 547.900                  |
| 13.08.2026 | 122,5000        | 124,1000  | 122,1000  | 122,6000     | +0,57 % | 52.436.944              | 427.114                  |
| 14.08.2026 | 123,3000        | 123,3000  | 121,9000  | 122,6000     | 0,00 %  | 33.755.217              | 275.260                  |
| 17.08.2026 | 122,6000        | 123,1000  | 122,1000  | 122,3000     | -0,24 % | 35.158.520              | 287.180                  |
| 18.08.2026 | 122,2000        | 122,2000  | 120,5000  | 121,3000     | -0,82 % | 46.696.621              | 384.938                  |
| 19.08.2026 | 121,0000        | 121,2000  | 119,0000  | 119,0000     | -1,90 % | 58.043.779              | 486.608                  |
| 20.08.2026 | 119,4000        | 120,4000  | 118,9000  | 120,1000     | +0,92 % | 52.696.722              | 439.010                  |
| 21.08.2026 | 120,1000        | 122,1000  | 119,7000  | 121,8000     | +1,42 % | 54.190.496              | 446.172                  |
| 24.08.2026 | 122,0000        | 123,0000  | 121,3000  | 122,4000     | +0,49 % | 42.694.343              | 348.942                  |
| 25.08.2026 | 122,8000        | 124,0000  | 122,4000  | 123,6000     | +0,98 % | 54.255.105              | 439.350                  |
| 26.08.2026 | 123,4000        | 125,7000  | 123,4000  | 125,5000     | +1,54 % | 75.032.546              | 599.230                  |