

## STRABAG SE, AT000000STR1

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%   | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|----------|-------------------------|--------------------------|
| 28.08.2026 | 91,0000         | 99,9000   | 91,0000   | 99,2000      | +15,75 % | 43.631.661              | 449.892                  |
| 31.08.2026 | 98,5000         | 98,6000   | 94,4000   | 94,5000      | -4,74 %  | 18.778.103              | 196.218                  |
| 01.09.2026 | 97,1000         | 97,4000   | 93,0000   | 93,5000      | -1,06 %  | 22.396.866              | 236.576                  |
| 02.09.2026 | 93,5000         | 95,6000   | 93,5000   | 94,9000      | +1,50 %  | 12.988.267              | 137.358                  |
| 03.09.2026 | 94,9000         | 95,4000   | 93,2000   | 94,5000      | -0,42 %  | 9.340.061               | 98.948                   |
| 04.09.2026 | 94,7000         | 98,3000   | 94,7000   | 97,0000      | +2,65 %  | 8.432.830               | 86.946                   |
| 07.09.2026 | 97,9000         | 99,4000   | 97,7000   | 99,3000      | +2,37 %  | 7.727.972               | 78.132                   |
| 08.09.2026 | 99,3000         | 101,6000  | 98,6000   | 101,4000     | +2,11 %  | 14.377.865              | 142.966                  |
| 09.09.2026 | 100,8000        | 101,4000  | 99,5000   | 100,0000     | -1,38 %  | 5.651.421               | 56.428                   |
| 10.09.2026 | 100,6000        | 103,2000  | 99,6000   | 102,8000     | +2,80 %  | 12.309.258              | 120.266                  |
| 11.09.2026 | 103,4000        | 107,6000  | 103,4000  | 106,2000     | +3,31 %  | 22.047.733              | 207.770                  |
| 14.09.2026 | 106,4000        | 108,8000  | 105,0000  | 107,0000     | +0,75 %  | 12.895.469              | 120.410                  |
| 15.09.2026 | 107,6000        | 108,4000  | 105,8000  | 106,0000     | -0,93 %  | 7.465.290               | 70.144                   |
| 16.09.2026 | 105,8000        | 108,4000  | 105,8000  | 108,4000     | +2,26 %  | 8.596.976               | 79.744                   |
| 17.09.2026 | 108,4000        | 109,4000  | 107,4000  | 107,4000     | -0,92 %  | 5.431.126               | 50.228                   |
| 18.09.2026 | 108,0000        | 108,0000  | 104,8000  | 107,2000     | -0,19 %  | 28.557.130              | 267.268                  |
| 21.09.2026 | 107,0000        | 109,0000  | 105,4000  | 108,8000     | +1,49 %  | 6.579.164               | 61.008                   |
| 22.09.2026 | 109,2000        | 109,4000  | 106,6000  | 107,4000     | -1,29 %  | 7.999.457               | 74.376                   |
| 23.09.2026 | 108,2000        | 108,2000  | 104,6000  | 105,4000     | -1,86 %  | 8.428.242               | 79.790                   |
| 24.09.2026 | 104,8000        | 106,8000  | 103,6000  | 105,4000     | 0,00 %   | 10.693.885              | 101.296                  |
| 25.09.2026 | 105,6000        | 107,0000  | 105,2000  | 105,4000     | 0,00 %   | 6.502.350               | 61.544                   |
| 28.09.2026 | 106,0000        | 107,0000  | 104,2000  | 106,2000     | +0,76 %  | 7.046.875               | 66.380                   |