

## BKS Bank AG, AT0000624705

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 17.08.2026 | 21,6000         | 21,6000   | 21,6000   | 21,6000      | 0,00 %  | 32.400                  | 1.500                    |
| 18.08.2026 | 21,6000         | 21,6000   | 21,6000   | 21,6000      | 0,00 %  | 95.386                  | 4.416                    |
| 24.08.2026 | 21,6000         | 21,6000   | 21,6000   | 21,6000      | 0,00 %  | 30.240                  | 1.400                    |
| 25.08.2026 | 21,6000         | 21,6000   | 21,6000   | 21,6000      | 0,00 %  | 95.040                  | 4.400                    |
| 26.08.2026 | 21,4000         | 21,4000   | 21,4000   | 21,4000      | -0,93 % | 16.264                  | 760                      |
| 28.08.2026 | 21,8000         | 21,8000   | 21,8000   | 21,8000      | +1,87 % | 1.308                   | 60                       |
| 31.08.2026 | 21,8000         | 21,8000   | 21,8000   | 21,8000      | 0,00 %  | 32.700                  | 1.500                    |
| 01.09.2026 | 21,8000         | 21,8000   | 21,8000   | 21,8000      | 0,00 %  | 43.600                  | 2.000                    |
| 02.09.2026 | 21,8000         | 21,8000   | 21,8000   | 21,8000      | 0,00 %  | 86.808                  | 3.982                    |
| 03.09.2026 | 21,8000         | 21,8000   | 21,8000   | 21,8000      | 0,00 %  | 4.709                   | 216                      |
| 04.09.2026 | 21,8000         | 21,8000   | 21,8000   | 21,8000      | 0,00 %  | 45.344                  | 2.080                    |
| 07.09.2026 | 21,6000         | 21,6000   | 21,6000   | 21,6000      | -0,92 % | 77.760                  | 3.600                    |
| 08.09.2026 | 21,8000         | 21,8000   | 21,8000   | 21,8000      | +0,93 % | 106.384                 | 4.880                    |
| 09.09.2026 | 21,8000         | 21,8000   | 21,8000   | 21,8000      | 0,00 %  | 74.164                  | 3.402                    |
| 10.09.2026 | 21,8000         | 21,8000   | 21,8000   | 21,8000      | 0,00 %  | 436.000                 | 20.000                   |
| 11.09.2026 | 21,8000         | 21,8000   | 21,8000   | 21,8000      | 0,00 %  | 1.046                   | 48                       |
| 14.09.2026 | 21,8000         | 21,8000   | 21,8000   | 21,8000      | 0,00 %  | 5.406                   | 248                      |