

## BKS Bank AG, AT0000624705

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 18.03.2024 | 16,3000         | 16,3000   | 16,3000   | 16,3000      | -0,61 % | 107.580                 | 6.600                    |
| 19.03.2024 | 16,3000         | 16,3000   | 16,3000   | 16,3000      | 0,00 %  | 60.310                  | 3.700                    |
| 20.03.2024 | 16,3000         | 16,3000   | 16,3000   | 16,3000      | 0,00 %  | 40.783                  | 2.502                    |
| 21.03.2024 | 16,3000         | 16,3000   | 16,3000   | 16,3000      | 0,00 %  | 101.060                 | 6.200                    |
| 22.03.2024 | 16,3000         | 16,3000   | 16,3000   | 16,3000      | 0,00 %  | 114.100                 | 7.000                    |
| 25.03.2024 | 16,3000         | 16,3000   | 16,3000   | 16,3000      | 0,00 %  | 101.060                 | 6.200                    |
| 26.03.2024 | 16,3000         | 16,3000   | 16,3000   | 16,3000      | 0,00 %  | 47.596                  | 2.920                    |
| 27.03.2024 | 16,3000         | 16,3000   | 16,3000   | 16,3000      | 0,00 %  | 40.978                  | 2.514                    |
| 28.03.2024 | 16,3000         | 16,3000   | 16,3000   | 16,3000      | 0,00 %  | 81.500                  | 5.000                    |
| 02.04.2024 | 16,3000         | 16,3000   | 16,3000   | 16,3000      | 0,00 %  | 65.526                  | 4.020                    |
| 03.04.2024 | 16,3000         | 16,3000   | 16,3000   | 16,3000      | 0,00 %  | 91.280                  | 5.600                    |
| 04.04.2024 | 16,3000         | 16,3000   | 16,3000   | 16,3000      | 0,00 %  | 63.570                  | 3.900                    |
| 05.04.2024 | 16,3000         | 16,3000   | 16,3000   | 16,3000      | 0,00 %  | 16.528                  | 1.014                    |
| 08.04.2024 | 16,4000         | 16,4000   | 16,4000   | 16,4000      | +0,61 % | 233.864                 | 14.260                   |
| 09.04.2024 | 16,5000         | 16,5000   | 16,5000   | 16,5000      | +0,61 % | 113.190                 | 6.860                    |
| 10.04.2024 | 16,4000         | 16,4000   | 16,4000   | 16,4000      | -0,61 % | 53.234                  | 3.246                    |
| 11.04.2024 | 16,4000         | 16,4000   | 16,4000   | 16,4000      | 0,00 %  | 197.325                 | 12.032                   |
| 12.04.2024 | 16,4000         | 16,4000   | 16,4000   | 16,4000      | 0,00 %  | 68.880                  | 4.200                    |
| 15.04.2024 | 16,3000         | 16,3000   | 16,3000   | 16,3000      | -0,61 % | 154.850                 | 9.500                    |
| 16.04.2024 | 16,4000         | 16,4000   | 16,4000   | 16,4000      | +0,61 % | 65.600                  | 4.000                    |
| 17.04.2024 | 16,4000         | 16,4000   | 16,4000   | 16,4000      | 0,00 %  | 27.880                  | 1.700                    |