

## Josef Manner & Comp. AG, AT0000728209

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 04.05.2026 | 103,0000        | 103,0000  | 103,0000  | 103,0000     | -0,96 % | 4.326                   | 42                       |
| 05.05.2026 | 103,0000        | 103,0000  | 103,0000  | 103,0000     | 0,00 %  | 6.180                   | 60                       |
| 06.05.2026 | 103,0000        | 103,0000  | 103,0000  | 103,0000     | 0,00 %  | 10.300                  | 100                      |
| 08.05.2026 | 103,0000        | 103,0000  | 103,0000  | 103,0000     | 0,00 %  | 21.630                  | 210                      |
| 11.05.2026 | 102,0000        | 102,0000  | 102,0000  | 102,0000     | -0,97 % | 4.896                   | 48                       |
| 12.05.2026 | 102,0000        | 102,0000  | 102,0000  | 102,0000     | 0,00 %  | 204                     | 2                        |
| 15.05.2026 | 103,0000        | 103,0000  | 103,0000  | 103,0000     | +0,98 % | 1.030                   | 10                       |
| 18.05.2026 | 103,0000        | 103,0000  | 103,0000  | 103,0000     | 0,00 %  | 3.296                   | 32                       |
| 20.05.2026 | 104,0000        | 104,0000  | 104,0000  | 104,0000     | +0,97 % | 624                     | 6                        |
| 21.05.2026 | 104,0000        | 104,0000  | 104,0000  | 104,0000     | 0,00 %  | 2.080                   | 20                       |
| 22.05.2026 | 105,0000        | 105,0000  | 105,0000  | 105,0000     | +0,96 % | 10.710                  | 102                      |
| 25.05.2026 | 105,0000        | 105,0000  | 105,0000  | 105,0000     | 0,00 %  | 1.050                   | 10                       |
| 27.05.2026 | 103,0000        | 103,0000  | 103,0000  | 103,0000     | -1,90 % | 1.030                   | 10                       |
| 28.05.2026 | 103,0000        | 103,0000  | 103,0000  | 103,0000     | 0,00 %  | 2.884                   | 28                       |
| 29.05.2026 | 100,0000        | 100,0000  | 100,0000  | 100,0000     | -2,91 % | 7.200                   | 72                       |