

## Biogen Group Invest AG, ATBIOGENA005

| Date       | Open   | High   | Low    | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|--------|--------|--------|------------|--------|--------------------------|---------------------------|
| 08/31/2026 | 5.0000 | 5.1500 | 4.9600 | 5.1500     | +1.98% | 4,641                    | 924                       |
| 09/01/2026 | 5.2500 | 5.2500 | 5.1000 | 5.1000     | -0.97% | 10,834                   | 2,100                     |
| 09/02/2026 | 5.1500 | 5.2500 | 5.1000 | 5.2000     | +1.96% | 23,396                   | 4,526                     |
| 09/03/2026 | 5.2000 | 5.2000 | 5.1500 | 5.1500     | -0.96% | 10,858                   | 2,088                     |
| 09/04/2026 | 5.2500 | 5.4000 | 4.9600 | 5.3500     | +3.88% | 28,103                   | 5,292                     |
| 09/07/2026 | 5.4500 | 5.5000 | 5.3500 | 5.4000     | +0.93% | 40,479                   | 7,454                     |
| 09/08/2026 | 5.5000 | 5.5000 | 5.3000 | 5.3000     | -1.85% | 127,689                  | 23,756                    |
| 09/09/2026 | 5.4000 | 5.5000 | 5.3500 | 5.3500     | +0.94% | 31,002                   | 5,706                     |
| 09/10/2026 | 5.4000 | 5.4000 | 5.0000 | 5.1000     | -4.67% | 54,836                   | 10,680                    |
| 09/11/2026 | 5.2000 | 5.3000 | 5.2000 | 5.3000     | +3.92% | 30,692                   | 5,814                     |
| 09/14/2026 | 5.4000 | 5.4500 | 5.3000 | 5.4000     | +1.89% | 28,907                   | 5,360                     |
| 09/15/2026 | 5.4000 | 5.5000 | 5.4000 | 5.5000     | +1.85% | 34,735                   | 6,348                     |
| 09/16/2026 | 5.4000 | 5.5500 | 5.2500 | 5.3000     | -3.64% | 59,584                   | 11,034                    |
| 09/17/2026 | 5.3000 | 5.3500 | 5.2500 | 5.3500     | +0.94% | 17,565                   | 3,292                     |
| 09/18/2026 | 5.3500 | 5.4500 | 5.2500 | 5.3500     | 0.00%  | 67,409                   | 12,666                    |
| 09/21/2026 | 5.2500 | 5.2500 | 5.2000 | 5.2500     | -1.87% | 14,151                   | 2,698                     |
| 09/22/2026 | 5.2500 | 5.5500 | 5.2500 | 5.5500     | +5.71% | 51,739                   | 9,458                     |
| 09/23/2026 | 5.5500 | 5.5500 | 5.1000 | 5.3000     | -4.50% | 71,884                   | 13,332                    |
| 09/24/2026 | 5.3000 | 5.3500 | 5.3000 | 5.3500     | +0.94% | -                        | -                         |
| 09/25/2026 | 5.3000 | 5.4000 | 5.2500 | 5.2500     | -1.87% | 3,006                    | 570                       |
| 09/28/2026 | 5.2500 | 5.2500 | 5.2000 | 5.2500     | 0.00%  | 17,715                   | 3,376                     |