

## ADTRAN HOLDINGS INC, US00486H1059

| Date       | Open   | High   | Low    | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|--------|--------|--------|------------|--------|--------------------------|---------------------------|
| 11/06/2025 | 7.2740 | 7.3400 | 7.1120 | 7.2700     | +3.06% | 18,036                   | 2,536                     |
| 11/07/2025 | 7.3740 | 7.3740 | 6.6960 | 6.8220     | -6.16% | 28,532                   | 4,226                     |
| 11/10/2025 | 7.0460 | 7.0840 | 7.0100 | 7.0100     | +2.76% | -                        | -                         |
| 11/11/2025 | 7.0980 | 7.0980 | 6.9100 | 6.9100     | -1.43% | -                        | -                         |
| 11/12/2025 | 7.1480 | 7.1480 | 6.9660 | 6.9980     | +1.27% | -                        | -                         |
| 11/13/2025 | 6.9940 | 6.9940 | 6.6760 | 6.6760     | -4.60% | -                        | -                         |
| 11/14/2025 | 7.1520 | 7.1520 | 6.4420 | 6.5220     | -2.31% | -                        | -                         |
| 11/17/2025 | 6.5480 | 6.5480 | 6.3840 | 6.4060     | -1.78% | 16,944                   | 2,620                     |
| 11/18/2025 | 6.3060 | 6.3060 | 6.1700 | 6.1700     | -3.68% | 15,647                   | 2,536                     |
| 11/19/2025 | 6.2880 | 6.3680 | 6.2880 | 6.3680     | +3.21% | 16,149                   | 2,536                     |
| 11/20/2025 | 7.0500 | 7.0500 | 6.5040 | 6.6020     | +3.67% | -                        | -                         |
| 11/21/2025 | 6.4400 | 6.4820 | 6.4120 | 6.4820     | -1.82% | -                        | -                         |
| 11/24/2025 | 6.4580 | 6.4580 | 6.3600 | 6.3900     | -1.42% | 6,586                    | 1,030                     |
| 11/25/2025 | 6.4500 | 6.4500 | 6.2920 | 6.4360     | +0.72% | -                        | -                         |
| 11/26/2025 | 6.6600 | 6.6700 | 6.6140 | 6.6620     | +3.51% | -                        | -                         |
| 11/27/2025 | 7.1500 | 7.1500 | 6.7940 | 6.9280     | +3.99% | 106,931                  | 15,254                    |
| 11/28/2025 | 6.9060 | 6.9500 | 6.8280 | 6.8280     | -1.44% | -                        | -                         |
| 12/01/2025 | 6.7460 | 6.7860 | 6.7340 | 6.7420     | -1.26% | -                        | -                         |
| 12/02/2025 | 6.9340 | 6.9840 | 6.8860 | 6.9840     | +3.59% | -                        | -                         |
| 12/03/2025 | 7.0200 | 7.0420 | 7.0020 | 7.0020     | +0.26% | -                        | -                         |
| 12/04/2025 | 7.0760 | 7.1540 | 6.9520 | 7.1540     | +2.17% | 31,214                   | 4,472                     |
| 12/05/2025 | 7.4100 | 7.4100 | 7.2440 | 7.3120     | +2.21% | 19,864                   | 2,728                     |