

## AON PLC - CL A, IE00BLP1HW54

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 09/09/2026 | 270.9000 | 270.9000 | 263.9000 | 263.9000   | -      | -                        | -                         |
| 09/10/2026 | 263.3000 | 264.1000 | 262.9000 | 264.1000   | +0.08% | -                        | -                         |
| 09/11/2026 | 263.7000 | 268.4000 | 262.9000 | 262.9000   | -0.45% | -                        | -                         |
| 09/14/2026 | 263.3000 | 268.0000 | 263.3000 | 268.0000   | +1.94% | -                        | -                         |
| 09/15/2026 | 270.8000 | 271.7000 | 268.5000 | 269.1000   | +0.41% | 540                      | 2                         |
| 09/16/2026 | 264.5000 | 264.9000 | 261.7000 | 261.7000   | -2.75% | -                        | -                         |
| 09/17/2026 | 263.9000 | 263.9000 | 258.7000 | 259.1000   | -0.99% | 23,562                   | 90                        |
| 09/18/2026 | 258.9000 | 258.9000 | 257.1000 | 258.6000   | -0.19% | -                        | -                         |
| 09/21/2026 | 259.1000 | 259.1000 | 255.6000 | 255.6000   | -1.16% | -                        | -                         |
| 09/22/2026 | 253.6000 | 254.6000 | 248.7000 | 248.7000   | -2.70% | -                        | -                         |
| 09/23/2026 | 250.7000 | 250.8000 | 248.1000 | 248.1000   | -0.24% | -                        | -                         |
| 09/24/2026 | 250.2000 | 250.2000 | 244.4000 | 244.4000   | -1.49% | -                        | -                         |
| 09/25/2026 | 243.7000 | 245.8000 | 243.7000 | 245.8000   | +0.57% | -                        | -                         |
| 09/28/2026 | 244.4000 | 246.4000 | 238.6000 | 238.6000   | -2.93% | -                        | -                         |