

# Historical data

## BARRY CALLEBAUT AG, CH0009002962

| Date       | Open       | High       | Low        | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|------------|------------|------------|------------|--------|--------------------------|---------------------------|
| 08/18/2026 | 1,193.0000 | 1,193.0000 | 1,177.0000 | 1,182.0000 | -1.34% | -                        | -                         |
| 08/19/2026 | 1,189.0000 | 1,189.0000 | 1,175.0000 | 1,180.0000 | -0.17% | -                        | -                         |
| 08/20/2026 | 1,187.0000 | 1,192.0000 | 1,187.0000 | 1,187.0000 | +0.59% | -                        | -                         |
| 08/21/2026 | 1,200.0000 | 1,207.0000 | 1,196.0000 | 1,207.0000 | +1.68% | -                        | -                         |
| 08/24/2026 | 1,221.0000 | 1,233.0000 | 1,221.0000 | 1,233.0000 | +2.15% | -                        | -                         |
| 08/25/2026 | 1,232.0000 | 1,232.0000 | 1,217.0000 | 1,217.0000 | -1.30% | -                        | -                         |
| 08/26/2026 | 1,222.0000 | 1,238.0000 | 1,220.0000 | 1,238.0000 | +1.73% | -                        | -                         |
| 08/27/2026 | 1,193.0000 | 1,198.0000 | 1,190.0000 | 1,190.0000 | -3.88% | -                        | -                         |
| 08/28/2026 | 1,190.0000 | 1,191.0000 | 1,181.0000 | 1,189.0000 | -0.08% | -                        | -                         |
| 08/31/2026 | 1,201.0000 | 1,201.0000 | 1,190.0000 | 1,192.0000 | +0.25% | -                        | -                         |
| 09/01/2026 | 1,200.0000 | 1,200.0000 | 1,183.0000 | 1,192.0000 | 0.00%  | -                        | -                         |
| 09/02/2026 | 1,196.0000 | 1,196.0000 | 1,167.0000 | 1,176.0000 | -1.34% | -                        | -                         |
| 09/03/2026 | 1,185.0000 | 1,185.0000 | 1,156.0000 | 1,156.0000 | -1.70% | -                        | -                         |
| 09/04/2026 | 1,149.0000 | 1,157.0000 | 1,146.0000 | 1,146.0000 | -0.87% | -                        | -                         |
| 09/07/2026 | 1,149.0000 | 1,149.0000 | 1,144.0000 | 1,144.0000 | -0.17% | -                        | -                         |
| 09/08/2026 | 1,137.0000 | 1,141.0000 | 1,137.0000 | 1,138.0000 | -0.52% | -                        | -                         |
| 09/09/2026 | 1,186.0000 | 1,203.0000 | 1,186.0000 | 1,203.0000 | +5.71% | -                        | -                         |
| 09/10/2026 | 1,177.0000 | 1,210.0000 | 1,177.0000 | 1,210.0000 | +0.58% | 28,968                   | 24                        |
| 09/11/2026 | 1,214.0000 | 1,214.0000 | 1,183.0000 | 1,183.0000 | -2.23% | -                        | -                         |
| 09/14/2026 | 1,180.0000 | 1,183.0000 | 1,174.0000 | 1,183.0000 | 0.00%  | 7,044                    | 6                         |
| 09/15/2026 | 1,159.0000 | 1,168.0000 | 1,159.0000 | 1,168.0000 | -1.27% | -                        | -                         |
| 09/16/2026 | 1,167.0000 | 1,177.0000 | 1,167.0000 | 1,177.0000 | +0.77% | -                        | -                         |
| 09/17/2026 | 1,180.0000 | 1,191.0000 | 1,180.0000 | 1,191.0000 | +1.19% | -                        | -                         |