

# Historical data

## BATH & BODY WORKS, INC., US0708301041

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 06/24/2026 | 18.2750 | 18.9050 | 18.2750 | 18.9050    | +4.71% | -                        | -                         |
| 06/25/2026 | 19.1600 | 19.6750 | 19.1600 | 19.6750    | +4.07% | -                        | -                         |
| 06/26/2026 | 19.1550 | 20.0300 | 19.0950 | 20.0300    | +1.80% | -                        | -                         |
| 06/29/2026 | 20.0400 | 20.0400 | 19.9500 | 19.9500    | -0.40% | -                        | -                         |
| 06/30/2026 | 20.6300 | 20.7400 | 20.0800 | 20.0800    | +0.65% | -                        | -                         |
| 07/01/2026 | 20.2000 | 20.3000 | 19.5700 | 19.5700    | -2.54% | -                        | -                         |
| 07/02/2026 | 19.5900 | 19.7400 | 18.7850 | 18.7850    | -4.01% | -                        | -                         |
| 07/03/2026 | 19.2150 | 19.2150 | 19.1550 | 19.1950    | +2.18% | -                        | -                         |
| 07/06/2026 | 19.2850 | 19.2950 | 18.7300 | 18.7300    | -2.42% | 6,125                    | 320                       |
| 07/07/2026 | 19.1750 | 19.3350 | 18.5000 | 18.6600    | -0.37% | 42,566                   | 2,274                     |
| 07/08/2026 | 17.9900 | 17.9900 | 16.7700 | 16.9850    | -8.98% | 16,837                   | 1,004                     |
| 07/09/2026 | 16.9900 | 17.3300 | 16.9400 | 17.3300    | +2.03% | 19,174                   | 1,128                     |
| 07/10/2026 | 17.5200 | 17.8600 | 17.5200 | 17.7800    | +2.60% | 19,685                   | 1,104                     |
| 07/13/2026 | 17.8100 | 18.3750 | 17.7700 | 18.1450    | +2.05% | 18,485                   | 1,006                     |
| 07/14/2026 | 17.8850 | 17.9500 | 17.4700 | 17.4700    | -3.72% | 36,144                   | 2,058                     |
| 07/15/2026 | 17.5300 | 18.1200 | 17.4600 | 18.1200    | +3.72% | 70                       | 4                         |
| 07/16/2026 | 18.0400 | 18.9950 | 18.0400 | 18.9950    | +4.83% | 11,936                   | 646                       |
| 07/17/2026 | 18.3700 | 18.4050 | 18.2100 | 18.2150    | -4.11% | 73                       | 4                         |
| 07/20/2026 | 18.2650 | 18.3800 | 18.0500 | 18.1550    | -0.33% | 108                      | 6                         |
| 07/21/2026 | 18.1650 | 18.1650 | 17.1200 | 17.1200    | -5.70% | 47,788                   | 2,692                     |
| 07/22/2026 | 17.6900 | 17.7400 | 17.4100 | 17.6450    | +3.07% | 70                       | 4                         |
| 07/23/2026 | 17.4850 | 17.6100 | 16.9750 | 16.9750    | -3.80% | 34                       | 2                         |
| 07/24/2026 | 17.0150 | 17.7100 | 17.0000 | 17.7100    | +4.33% | 34,395                   | 2,012                     |