

## CARRIER GLOBAL CORP, US14448C1045

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 09/30/2026 | 49.0100 | 49.0100 | 48.4100 | 48.4100    | -0.82% | -                        | -                         |
| 10/01/2026 | 48.9300 | 48.9300 | 48.4100 | 48.4100    | 0.00%  | -                        | -                         |
| 10/02/2026 | 49.5600 | 49.9000 | 49.1000 | 49.1000    | +1.43% | -                        | -                         |
| 10/05/2026 | 49.2400 | 49.4800 | 48.7900 | 49.4200    | +0.65% | -                        | -                         |
| 10/06/2026 | 50.0000 | 50.1200 | 49.6800 | 50.1200    | +1.42% | -                        | -                         |
| 10/07/2026 | 50.0200 | 50.3200 | 49.0500 | 49.0500    | -2.13% | -                        | -                         |
| 10/08/2026 | 48.9900 | 49.1200 | 48.7700 | 49.1200    | +0.14% | -                        | -                         |
| 10/09/2026 | 49.9500 | 50.1200 | 49.6800 | 49.6800    | +1.14% | -                        | -                         |
| 10/12/2026 | 49.7900 | 50.1400 | 49.5100 | 50.1400    | +0.93% | -                        | -                         |
| 10/13/2026 | 49.6300 | 49.6500 | 48.4900 | 48.4900    | -3.29% | -                        | -                         |
| 10/14/2026 | 48.6900 | 49.2300 | 48.5200 | 48.5200    | +0.06% | -                        | -                         |
| 10/15/2026 | 48.3000 | 48.8300 | 48.3000 | 48.8300    | +0.64% | -                        | -                         |
| 10/16/2026 | 48.9500 | 49.2600 | 48.7800 | 49.2600    | +0.88% | -                        | -                         |
| 10/19/2026 | 49.6500 | 49.6500 | 49.2600 | 49.5100    | +0.51% | -                        | -                         |
| 10/20/2026 | 49.2600 | 49.3700 | 48.8000 | 49.3700    | -0.28% | -                        | -                         |
| 10/21/2026 | 50.2200 | 50.3200 | 50.0200 | 50.0200    | +1.32% | -                        | -                         |
| 10/22/2026 | 50.1600 | 50.2400 | 49.9500 | 50.1400    | +0.24% | -                        | -                         |
| 10/23/2026 | 50.3600 | 50.6600 | 50.0800 | 50.1600    | +0.04% | -                        | -                         |
| 10/27/2026 | 50.7400 | 50.9800 | 50.7400 | 50.9800    | +1.63% | -                        | -                         |
| 10/29/2026 | 51.2200 | 51.2200 | 46.9400 | 48.9500    | -3.98% | -                        | -                         |