

# Historical data

## CHUBB LTD, CH0044328745

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 09/14/2026 | 294.8000 | 295.1000 | 294.7000 | 295.1000   | +0.79% | 13,556                   | 46                        |
| 09/15/2026 | 296.5000 | 296.9000 | 296.5000 | 296.6000   | +0.51% | 14,833                   | 50                        |
| 09/16/2026 | 296.6000 | 296.6000 | 296.6000 | 296.6000   | 0.00%  | -                        | -                         |
| 09/17/2026 | 299.1000 | 299.4000 | 295.7000 | 295.7000   | -0.30% | -                        | -                         |
| 09/18/2026 | 298.2000 | 298.2000 | 297.9000 | 297.9000   | +0.74% | -                        | -                         |
| 09/21/2026 | 295.6000 | 296.5000 | 295.5000 | 296.5000   | -0.47% | -                        | -                         |
| 09/22/2026 | 294.2000 | 294.6000 | 291.8000 | 291.8000   | -1.59% | -                        | -                         |
| 09/23/2026 | 295.0000 | 295.7000 | 295.0000 | 295.7000   | +1.34% | -                        | -                         |
| 09/24/2026 | 295.3000 | 296.6000 | 295.3000 | 296.6000   | +0.30% | -                        | -                         |
| 09/25/2026 | 293.7000 | 295.3000 | 293.1000 | 293.1000   | -1.18% | -                        | -                         |
| 09/28/2026 | 294.4000 | 294.4000 | 291.4000 | 291.4000   | -0.58% | -                        | -                         |
| 09/29/2026 | 294.0000 | 294.0000 | 290.2000 | 290.5000   | -0.31% | -                        | -                         |
| 09/30/2026 | 292.2000 | 293.6000 | 290.5000 | 290.5000   | 0.00%  | -                        | -                         |
| 10/01/2026 | 288.3000 | 293.0000 | 288.1000 | 293.0000   | +0.86% | -                        | -                         |
| 10/02/2026 | 294.7000 | 296.4000 | 292.8000 | 292.8000   | -0.07% | -                        | -                         |
| 10/05/2026 | 296.3000 | 296.8000 | 295.8000 | 296.3000   | +1.20% | -                        | -                         |
| 10/06/2026 | 295.2000 | 297.7000 | 293.5000 | 297.7000   | +0.47% | -                        | -                         |
| 10/07/2026 | 297.3000 | 299.7000 | 295.6000 | 299.3000   | +0.54% | -                        | -                         |
| 10/08/2026 | 298.1000 | 301.3000 | 298.1000 | 301.3000   | +0.67% | -                        | -                         |
| 10/09/2026 | 306.6000 | 306.9000 | 306.2000 | 306.3000   | +1.66% | -                        | -                         |
| 10/12/2026 | 304.7000 | 309.9000 | 304.7000 | 309.9000   | +1.18% | -                        | -                         |
| 10/13/2026 | 309.3000 | 310.3000 | 308.7000 | 310.0000   | +0.03% | -                        | -                         |
| 10/14/2026 | 309.5000 | 312.8000 | 308.3000 | 312.8000   | +0.90% | -                        | -                         |