

## CTS EVENTIM KGAA, DE0005470306

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 06/17/2026 | 54.6000 | 54.7500 | 53.8500 | 53.8500    | -0.92% | -                        | -                         |
| 06/18/2026 | 52.5000 | 53.2500 | 52.5000 | 53.2500    | -1.11% | 3,177                    | 60                        |
| 06/19/2026 | 52.5500 | 52.8500 | 52.5500 | 52.5500    | -1.31% | -                        | -                         |
| 06/22/2026 | 52.0500 | 52.0500 | 50.9000 | 51.6500    | -1.71% | -                        | -                         |
| 06/23/2026 | 50.7500 | 50.9000 | 50.3000 | 50.3000    | -2.61% | -                        | -                         |
| 06/24/2026 | 49.5400 | 50.4500 | 49.5400 | 50.4500    | +0.30% | -                        | -                         |
| 06/25/2026 | 49.7400 | 50.3000 | 49.7400 | 50.1000    | -0.69% | -                        | -                         |
| 06/26/2026 | 49.2600 | 49.7200 | 49.0400 | 49.6000    | -1.00% | 2,964                    | 60                        |
| 06/29/2026 | 49.8600 | 50.2500 | 49.8600 | 50.1000    | +1.01% | -                        | -                         |
| 06/30/2026 | 50.9500 | 50.9500 | 50.6000 | 50.9500    | +1.70% | -                        | -                         |
| 07/01/2026 | 51.3000 | 53.1500 | 51.3000 | 53.1500    | +4.32% | 7,755                    | 150                       |
| 07/02/2026 | 56.1500 | 57.4000 | 55.6500 | 57.4000    | +8.00% | 67,962                   | 1,212                     |
| 07/03/2026 | 57.6000 | 57.6500 | 57.0500 | 57.1000    | -0.52% | 8,610                    | 150                       |
| 07/06/2026 | 57.8500 | 58.7000 | 57.6000 | 57.6000    | +0.88% | -                        | -                         |
| 07/07/2026 | 57.7500 | 57.7500 | 56.7500 | 56.7500    | -1.48% | -                        | -                         |
| 07/08/2026 | 56.2000 | 56.2000 | 54.1500 | 54.1500    | -4.58% | -                        | -                         |
| 07/09/2026 | 54.4000 | 54.4000 | 53.4500 | 53.8000    | -0.65% | -                        | -                         |
| 07/10/2026 | 53.8000 | 56.2000 | 53.8000 | 56.2000    | +4.46% | -                        | -                         |
| 07/13/2026 | 56.3500 | 57.1500 | 55.9500 | 56.5000    | +0.53% | 45,320                   | 800                       |
| 07/14/2026 | 55.4500 | 56.0000 | 54.6000 | 56.0000    | -0.88% | -                        | -                         |
| 07/15/2026 | 55.1500 | 56.9500 | 55.1500 | 56.9500    | +1.70% | -                        | -                         |
| 07/16/2026 | 56.9500 | 56.9500 | 56.5000 | 56.6000    | -0.61% | -                        | -                         |