

## DENTSPLY SIRONA INC, US24906P1093

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 06/15/2026 | 8.8660  | 8.8660  | 8.7600  | 8.7600     | -1.17% | 177                      | 20                        |
| 06/16/2026 | 8.9640  | 9.0420  | 8.8160  | 9.0100     | +2.85% | 287                      | 32                        |
| 06/17/2026 | 9.0980  | 9.1820  | 8.9960  | 9.1820     | +1.91% | 2,200                    | 242                       |
| 06/18/2026 | 8.9300  | 8.9620  | 8.6360  | 8.9520     | -2.50% | 1,419                    | 162                       |
| 06/19/2026 | 9.0740  | 9.0740  | 9.0540  | 9.0600     | +1.21% | -                        | -                         |
| 06/22/2026 | 9.0720  | 9.0920  | 8.9300  | 8.9300     | -1.43% | -                        | -                         |
| 06/23/2026 | 8.8340  | 8.8920  | 8.8340  | 8.8620     | -0.76% | -                        | -                         |
| 06/24/2026 | 8.9720  | 9.3060  | 8.9720  | 9.3060     | +5.01% | -                        | -                         |
| 06/25/2026 | 9.2480  | 9.4620  | 9.2440  | 9.4620     | +1.68% | 56                       | 6                         |
| 06/26/2026 | 9.4080  | 9.7440  | 9.4080  | 9.7440     | +2.98% | 76                       | 8                         |
| 06/29/2026 | 9.6740  | 9.7060  | 9.4600  | 9.4600     | -2.91% | 248                      | 26                        |
| 06/30/2026 | 9.4920  | 9.5120  | 9.1740  | 9.2060     | -2.68% | 148                      | 16                        |
| 07/01/2026 | 9.2660  | 9.6860  | 9.2660  | 9.6860     | +5.21% | -                        | -                         |
| 07/02/2026 | 9.6560  | 9.9420  | 9.6540  | 9.9420     | +2.64% | -                        | -                         |
| 07/03/2026 | 10.2500 | 10.2500 | 10.2250 | 10.2500    | +3.10% | -                        | -                         |
| 07/06/2026 | 10.3300 | 10.4750 | 10.1650 | 10.4750    | +2.20% | 475                      | 46                        |
| 07/07/2026 | 10.6550 | 10.8800 | 10.5750 | 10.5750    | +0.95% | -                        | -                         |
| 07/08/2026 | 10.7100 | 10.7100 | 10.1850 | 10.1850    | -3.69% | 191                      | 18                        |
| 07/09/2026 | 10.2400 | 10.3950 | 10.1400 | 10.3950    | +2.06% | 225                      | 22                        |
| 07/10/2026 | 10.3950 | 10.6250 | 10.3950 | 10.6250    | +2.21% | -                        | -                         |
| 07/13/2026 | 10.7400 | 11.1000 | 10.7200 | 11.1000    | +4.47% | -                        | -                         |
| 07/14/2026 | 11.1150 | 11.2000 | 10.9200 | 10.9200    | -1.62% | 67                       | 6                         |
| 07/15/2026 | 11.1150 | 11.6750 | 11.0450 | 11.6750    | +6.91% | 66                       | 6                         |