

GRAND CITY PROPERTIES SA, LU0775917882

| Date | Open | High | Low | Last Close | Chg.% | Total Value ¹ | Total Volume ¹ |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 03/25/2026 | 9.1800 | 9.3700 | 9.1600 | 9.2000 | +2.00% | - | - |
| 03/26/2026 | 9.0100 | 9.0100 | 8.7800 | 8.7800 | -4.57% | - | - |
| 03/27/2026 | 8.7000 | 8.7600 | 8.6200 | 8.6800 | -1.14% | - | - |
| 03/30/2026 | 8.7000 | 8.9500 | 8.7000 | 8.9500 | +3.11% | - | - |
| 03/31/2026 | 9.0100 | 9.1300 | 9.0100 | 9.0400 | +1.01% | - | - |
| 04/01/2026 | 9.3100 | 9.7900 | 9.3100 | 9.7400 | +7.74% | - | - |
| 04/02/2026 | 9.5100 | 9.5800 | 9.5100 | 9.5700 | -1.75% | - | - |
| 04/07/2026 | 9.7600 | 9.7700 | 9.6200 | 9.6200 | +0.52% | - | - |
| 04/08/2026 | 10.4000 | 10.4000 | 10.1200 | 10.1200 | +5.20% | - | - |
| 04/09/2026 | 10.0000 | 10.0800 | 10.0000 | 10.0400 | -0.79% | - | - |
| 04/10/2026 | 10.0600 | 10.1600 | 10.0600 | 10.0600 | +0.20% | - | - |
| 04/13/2026 | 9.9900 | 9.9900 | 9.7800 | 9.7900 | -2.68% | - | - |
| 04/14/2026 | 10.0600 | 10.1200 | 9.9900 | 10.0800 | +2.96% | - | - |
| 04/15/2026 | 10.0200 | 10.1400 | 10.0200 | 10.0600 | -0.20% | - | - |
| 04/16/2026 | 9.9800 | 9.9800 | 9.6800 | 9.6800 | -3.78% | - | - |
| 04/17/2026 | 9.5900 | 9.6800 | 9.5900 | 9.6200 | -0.62% | - | - |
| 04/20/2026 | 9.8300 | 10.0600 | 9.8300 | 9.9100 | +3.01% | - | - |
| 04/21/2026 | 10.1800 | 10.3800 | 10.1800 | 10.2600 | +3.53% | - | - |
| 04/22/2026 | 10.2600 | 10.4800 | 10.2600 | 10.3600 | +0.97% | - | - |
| 04/23/2026 | 10.2200 | 10.2400 | 10.1400 | 10.2000 | -1.54% | - | - |
| 04/24/2026 | 10.1000 | 10.1400 | 10.0200 | 10.0200 | -1.76% | - | - |