

## GRAND CITY PROPERTIES SA, LU0775917882

| Date       | Open   | High   | Low    | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|--------|--------|--------|------------|--------|--------------------------|---------------------------|
| 08/12/2026 | 9.4900 | 9.6900 | 9.4900 | 9.5300     | -0.31% | -                        | -                         |
| 08/13/2026 | 9.6900 | 9.7600 | 9.5200 | 9.7600     | +2.41% | 17,244                   | 1,800                     |
| 08/14/2026 | 9.7000 | 9.7000 | 9.5800 | 9.6700     | -0.92% | -                        | -                         |
| 08/17/2026 | 9.6300 | 9.6300 | 9.3400 | 9.3400     | -3.41% | -                        | -                         |
| 08/18/2026 | 9.3800 | 9.3800 | 9.1400 | 9.1400     | -2.14% | -                        | -                         |
| 08/19/2026 | 9.1300 | 9.1300 | 9.0300 | 9.0300     | -1.20% | -                        | -                         |
| 08/20/2026 | 9.0800 | 9.2200 | 9.0800 | 9.1900     | +1.77% | -                        | -                         |
| 08/21/2026 | 9.2500 | 9.2500 | 9.2100 | 9.2100     | +0.22% | -                        | -                         |
| 08/24/2026 | 9.1800 | 9.2100 | 9.1400 | 9.1400     | -0.76% | -                        | -                         |
| 08/25/2026 | 9.2300 | 9.3000 | 9.1800 | 9.3000     | +1.75% | -                        | -                         |
| 08/26/2026 | 9.3500 | 9.3500 | 9.3100 | 9.3400     | +0.43% | -                        | -                         |
| 08/27/2026 | 9.2600 | 9.3200 | 9.2500 | 9.2500     | -0.96% | -                        | -                         |
| 08/28/2026 | 9.4000 | 9.4000 | 9.3000 | 9.3800     | +1.41% | -                        | -                         |
| 08/31/2026 | 9.2600 | 9.2600 | 9.1600 | 9.1800     | -2.13% | -                        | -                         |
| 09/01/2026 | 9.1600 | 9.3300 | 9.1100 | 9.3300     | +1.63% | -                        | -                         |
| 09/02/2026 | 9.2400 | 9.2400 | 9.1700 | 9.1700     | -1.71% | -                        | -                         |
| 09/03/2026 | 9.1800 | 9.2400 | 9.1500 | 9.2400     | +0.76% | -                        | -                         |
| 09/04/2026 | 9.2300 | 9.4300 | 9.2300 | 9.4100     | +1.84% | -                        | -                         |
| 09/07/2026 | 9.1700 | 9.1900 | 9.1700 | 9.1900     | -2.34% | -                        | -                         |
| 09/08/2026 | 9.1600 | 9.2600 | 9.1100 | 9.2600     | +0.76% | -                        | -                         |
| 09/09/2026 | 9.2200 | 9.2200 | 9.1500 | 9.1500     | -1.19% | -                        | -                         |
| 09/10/2026 | 9.1500 | 9.1500 | 9.0800 | 9.0800     | -0.77% | -                        | -                         |
| 09/11/2026 | 9.0200 | 9.0900 | 9.0200 | 9.0700     | -0.11% | -                        | -                         |