

## INTL FLAVORS & FRAGRANCES, US4595061015

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 06/24/2026 | 65.8800 | 67.4400 | 65.8600 | 67.4200    | +2.62% | 26,546                   | 400                       |
| 06/25/2026 | 67.2400 | 67.3200 | 66.4400 | 66.4400    | -1.45% | 13,344                   | 200                       |
| 06/26/2026 | 66.4000 | 66.4000 | 65.3000 | 66.2400    | -0.30% | -                        | -                         |
| 06/29/2026 | 66.8600 | 67.2800 | 65.9200 | 65.9200    | -0.48% | -                        | -                         |
| 06/30/2026 | 67.2200 | 67.3800 | 66.9800 | 66.9800    | +1.61% | -                        | -                         |
| 07/01/2026 | 69.2200 | 71.4400 | 69.2200 | 71.4400    | +6.66% | -                        | -                         |
| 07/02/2026 | 71.0600 | 71.9400 | 71.0600 | 71.7200    | +0.39% | -                        | -                         |
| 07/03/2026 | 73.4600 | 73.5600 | 73.3800 | 73.5600    | +2.57% | -                        | -                         |
| 07/06/2026 | 73.7000 | 73.7000 | 72.3600 | 72.3600    | -1.63% | -                        | -                         |
| 07/07/2026 | 72.2600 | 72.5400 | 72.2600 | 72.5400    | +0.25% | -                        | -                         |
| 07/08/2026 | 71.4600 | 71.4600 | 67.9000 | 67.9000    | -6.40% | 25,836                   | 368                       |
| 07/09/2026 | 69.2000 | 69.2000 | 68.7400 | 68.7400    | +1.24% | -                        | -                         |
| 07/10/2026 | 68.4800 | 69.3000 | 68.0000 | 68.0000    | -1.08% | -                        | -                         |
| 07/13/2026 | 67.6800 | 67.9400 | 66.6000 | 66.6000    | -2.06% | -                        | -                         |
| 07/14/2026 | 65.9000 | 66.3600 | 65.8000 | 66.1400    | -0.69% | -                        | -                         |
| 07/15/2026 | 65.4800 | 65.7200 | 65.4800 | 65.7200    | -0.64% | -                        | -                         |
| 07/16/2026 | 65.6600 | 67.2400 | 65.4800 | 67.2400    | +2.31% | -                        | -                         |
| 07/17/2026 | 67.4000 | 68.8600 | 67.2800 | 68.8600    | +2.41% | -                        | -                         |
| 07/20/2026 | 68.5000 | 68.7200 | 68.0800 | 68.0800    | -1.13% | -                        | -                         |
| 07/21/2026 | 67.7200 | 68.0800 | 67.7200 | 67.7600    | -0.47% | 2,710                    | 40                        |
| 07/22/2026 | 66.6600 | 67.4200 | 66.6600 | 67.4200    | -0.50% | -                        | -                         |
| 07/23/2026 | 67.4400 | 67.4400 | 63.7000 | 63.7000    | -5.52% | -                        | -                         |
| 07/24/2026 | 64.7800 | 66.9200 | 64.7800 | 66.9200    | +5.05% | -                        | -                         |