

## MCCORMICK & CO-NON VTG SHRS, US5797802064

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 03/23/2026 | 45.9900 | 46.8200 | 45.9900 | 46.0200    | -1.69% | -                        | -                         |
| 03/24/2026 | 46.0400 | 46.0800 | 45.7600 | 45.7600    | -0.56% | -                        | -                         |
| 03/25/2026 | 45.4400 | 45.4700 | 44.4500 | 45.0300    | -1.60% | -                        | -                         |
| 03/26/2026 | 45.5400 | 45.7900 | 45.3100 | 45.3100    | +0.62% | -                        | -                         |
| 03/27/2026 | 45.1800 | 46.3200 | 44.8500 | 46.2200    | +2.01% | 28,284                   | 612                       |
| 03/30/2026 | 46.3200 | 46.6700 | 46.3200 | 46.6700    | +0.97% | 933                      | 20                        |
| 03/31/2026 | 48.3500 | 49.4200 | 43.7800 | 44.2200    | -5.25% | 55,663                   | 1,148                     |
| 04/01/2026 | 43.9300 | 44.0500 | 42.7500 | 42.7500    | -3.32% | 5,285                    | 120                       |
| 04/02/2026 | 41.5700 | 41.9000 | 41.5200 | 41.7100    | -2.43% | 416                      | 10                        |
| 04/07/2026 | 44.2600 | 44.3100 | 43.8600 | 43.8600    | +5.15% | -                        | -                         |
| 04/08/2026 | 44.2200 | 44.7300 | 43.7600 | 43.7600    | -0.23% | -                        | -                         |
| 04/09/2026 | 43.3500 | 43.7200 | 43.1100 | 43.5000    | -0.59% | -                        | -                         |
| 04/10/2026 | 44.0800 | 45.0500 | 44.0300 | 45.0500    | +3.56% | -                        | -                         |
| 04/13/2026 | 45.1300 | 46.2900 | 45.1300 | 45.2600    | +0.47% | -                        | -                         |
| 04/14/2026 | 46.2400 | 46.2400 | 45.3500 | 46.0200    | +1.68% | -                        | -                         |
| 04/15/2026 | 45.6800 | 45.7000 | 45.3600 | 45.3600    | -1.43% | -                        | -                         |
| 04/16/2026 | 45.3000 | 45.4900 | 44.9800 | 45.1500    | -0.46% | -                        | -                         |
| 04/20/2026 | 45.6500 | 45.6500 | 44.7800 | 44.7800    | -0.82% | -                        | -                         |
| 04/21/2026 | 45.0800 | 45.1000 | 44.6400 | 44.6400    | -0.31% | -                        | -                         |
| 04/22/2026 | 44.5100 | 44.6900 | 44.4400 | 44.4400    | -0.45% | -                        | -                         |