

## MODERNA INC, US60770K1079

| Date       | Open     | High     | Low      | Last Close | Chg.%   | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|---------|--------------------------|---------------------------|
| 09/30/2026 | 180.5600 | 180.5600 | 165.0200 | 165.0200   | -6.05%  | 189,772                  | 1,108                     |
| 10/01/2026 | 168.3000 | 174.4800 | 163.8000 | 174.4800   | +5.73%  | 21,090                   | 128                       |
| 10/02/2026 | 171.3000 | 171.4200 | 167.9600 | 168.0600   | -3.68%  | 27,707                   | 164                       |
| 10/05/2026 | 170.1000 | 175.8400 | 168.3600 | 175.8400   | +4.63%  | 143,964                  | 848                       |
| 10/06/2026 | 183.2800 | 183.3600 | 171.0200 | 171.0200   | -2.74%  | 104,157                  | 574                       |
| 10/07/2026 | 165.0200 | 172.6000 | 163.6000 | 172.6000   | +0.92%  | 73,860                   | 446                       |
| 10/08/2026 | 172.6000 | 177.3800 | 172.6000 | 175.8600   | +1.89%  | 111,592                  | 636                       |
| 10/09/2026 | 175.1000 | 186.4200 | 174.6800 | 186.4200   | +6.00%  | 100,062                  | 570                       |
| 10/12/2026 | 202.7500 | 203.7500 | 197.7600 | 197.7600   | +6.08%  | 103,390                  | 516                       |
| 10/13/2026 | 191.1200 | 194.3800 | 183.2600 | 190.3200   | -3.76%  | 91,891                   | 484                       |
| 10/14/2026 | 192.2000 | 196.8600 | 191.0800 | 196.8600   | +3.44%  | 42,440                   | 220                       |
| 10/15/2026 | 199.2400 | 214.9500 | 194.6400 | 214.9500   | +9.19%  | 134,079                  | 680                       |
| 10/16/2026 | 211.3500 | 211.3500 | 188.4200 | 188.4200   | -12.34% | 17,875                   | 86                        |
| 10/19/2026 | 193.6600 | 203.5500 | 189.1200 | 203.5500   | +8.03%  | 65,398                   | 342                       |
| 10/20/2026 | 203.0000 | 207.7000 | 201.4500 | 207.7000   | +2.04%  | 35,315                   | 174                       |
| 10/21/2026 | 215.4500 | 220.9000 | 214.2500 | 220.7500   | +6.28%  | 49,698                   | 228                       |
| 10/22/2026 | 217.1000 | 217.1000 | 202.3000 | 202.3000   | -8.36%  | 54,850                   | 256                       |
| 10/23/2026 | 179.7000 | 180.6000 | 171.3000 | 180.6000   | -10.73% | 137,330                  | 782                       |
| 10/27/2026 | 175.8400 | 177.0200 | 169.6600 | 175.8000   | -2.66%  | 117,956                  | 684                       |
| 10/28/2026 | 185.4000 | 193.3600 | 183.3400 | 193.3600   | +9.99%  | 21,682                   | 118                       |
| 10/29/2026 | 193.4200 | 199.7600 | 193.4200 | 195.8600   | +1.29%  | 136,112                  | 690                       |