

# Historical data

## NOVEM GROUP SA, LU2356314745

| Date       | Open   | High   | Low    | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|--------|--------|--------|------------|--------|--------------------------|---------------------------|
| 07/09/2026 | 2.7400 | 2.7400 | 2.6200 | 2.6200     | -2.96% | -                        | -                         |
| 07/10/2026 | 2.6000 | 2.6400 | 2.6000 | 2.6400     | +0.76% | -                        | -                         |
| 07/13/2026 | 2.6400 | 2.6400 | 2.5800 | 2.5800     | -2.27% | -                        | -                         |
| 07/14/2026 | 2.6400 | 2.6400 | 2.5400 | 2.5400     | -1.55% | -                        | -                         |
| 07/15/2026 | 2.5200 | 2.5200 | 2.4400 | 2.4400     | -3.94% | -                        | -                         |
| 07/16/2026 | 2.5000 | 2.5000 | 2.4800 | 2.4800     | +1.64% | -                        | -                         |
| 07/17/2026 | 2.4800 | 2.5000 | 2.4800 | 2.4800     | 0.00%  | -                        | -                         |
| 07/20/2026 | 2.5000 | 2.6600 | 2.5000 | 2.6000     | +4.84% | -                        | -                         |
| 07/21/2026 | 2.6600 | 2.6600 | 2.6600 | 2.6600     | +2.31% | -                        | -                         |
| 07/22/2026 | 2.6000 | 2.6000 | 2.6000 | 2.6000     | -2.26% | -                        | -                         |
| 07/23/2026 | 2.6000 | 2.6000 | 2.5800 | 2.5800     | -0.77% | -                        | -                         |
| 07/24/2026 | 2.6000 | 2.6000 | 2.6000 | 2.6000     | +0.78% | -                        | -                         |
| 07/27/2026 | 2.6000 | 2.6000 | 2.6000 | 2.6000     | 0.00%  | -                        | -                         |
| 07/28/2026 | 2.6000 | 2.6000 | 2.4600 | 2.4600     | -5.38% | -                        | -                         |
| 07/29/2026 | 2.5200 | 2.5200 | 2.5200 | 2.5200     | +2.44% | -                        | -                         |
| 07/30/2026 | 2.6200 | 2.6400 | 2.6200 | 2.6400     | +4.76% | -                        | -                         |
| 07/31/2026 | 2.6400 | 2.6800 | 2.6200 | 2.6800     | +1.52% | -                        | -                         |
| 08/03/2026 | 2.6400 | 2.6400 | 2.5600 | 2.6000     | -2.99% | -                        | -                         |
| 08/04/2026 | 2.5400 | 2.5800 | 2.5400 | 2.5800     | -0.77% | -                        | -                         |
| 08/05/2026 | 2.5600 | 2.6000 | 2.5600 | 2.5800     | 0.00%  | -                        | -                         |
| 08/06/2026 | 2.5400 | 2.5800 | 2.5400 | 2.5800     | 0.00%  | -                        | -                         |
| 08/07/2026 | 2.5600 | 2.5600 | 2.4600 | 2.4600     | -4.65% | -                        | -                         |