

## PENTIXAPHARM HOLDING AG, DE000A40AEG0

| Date       | Open   | High   | Low    | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|--------|--------|--------|------------|--------|--------------------------|---------------------------|
| 08/24/2026 | 1.8750 | 1.8900 | 1.8600 | 1.8900     | +1.07% | -                        | -                         |
| 08/25/2026 | 1.8500 | 1.8600 | 1.8400 | 1.8600     | -1.59% | -                        | -                         |
| 08/26/2026 | 1.8700 | 1.8700 | 1.8350 | 1.8350     | -1.34% | -                        | -                         |
| 08/27/2026 | 1.8800 | 1.8800 | 1.8350 | 1.8550     | +1.09% | -                        | -                         |
| 08/28/2026 | 1.8400 | 1.9000 | 1.8400 | 1.8800     | +1.35% | 7,027                    | 3,788                     |
| 08/31/2026 | 1.8700 | 1.8700 | 1.8450 | 1.8650     | -0.80% | -                        | -                         |
| 09/01/2026 | 1.8750 | 1.8750 | 1.8400 | 1.8750     | +0.54% | -                        | -                         |
| 09/02/2026 | 1.8650 | 1.8700 | 1.8400 | 1.8650     | -0.53% | -                        | -                         |
| 09/03/2026 | 1.8650 | 1.8750 | 1.8200 | 1.8250     | -2.14% | -                        | -                         |
| 09/04/2026 | 1.8650 | 1.8750 | 1.8250 | 1.8700     | +2.47% | -                        | -                         |
| 09/07/2026 | 1.8750 | 1.8750 | 1.8700 | 1.8750     | +0.27% | -                        | -                         |
| 09/08/2026 | 1.8900 | 1.8900 | 1.8550 | 1.8700     | -0.27% | -                        | -                         |
| 09/09/2026 | 1.8750 | 1.8850 | 1.8700 | 1.8700     | 0.00%  | -                        | -                         |
| 09/10/2026 | 1.8700 | 1.8700 | 1.8550 | 1.8600     | -0.53% | -                        | -                         |
| 09/11/2026 | 1.8550 | 1.8650 | 1.8550 | 1.8650     | +0.27% | -                        | -                         |
| 09/14/2026 | 1.8900 | 1.8900 | 1.8700 | 1.8700     | +0.27% | -                        | -                         |
| 09/15/2026 | 1.8850 | 1.8900 | 1.8750 | 1.8900     | +1.07% | -                        | -                         |
| 09/16/2026 | 1.8900 | 1.8900 | 1.8750 | 1.8750     | -0.79% | -                        | -                         |
| 09/17/2026 | 1.8750 | 1.8800 | 1.8650 | 1.8650     | -0.53% | -                        | -                         |
| 09/18/2026 | 1.8750 | 1.8750 | 1.8650 | 1.8650     | 0.00%  | -                        | -                         |
| 09/21/2026 | 1.8700 | 1.8800 | 1.8600 | 1.8800     | +0.80% | -                        | -                         |
| 09/22/2026 | 1.8650 | 1.8750 | 1.8650 | 1.8750     | -0.27% | -                        | -                         |
| 09/23/2026 | 1.8700 | 1.8700 | 1.8550 | 1.8550     | -1.07% | -                        | -                         |
| 09/24/2026 | 1.8550 | 1.8600 | 1.8550 | 1.8600     | +0.27% | -                        | -                         |