

SAMSUNG ELECTRO-REGS GDR PFD, US7960502018

| Date | Open | High | Low | Last Close | Chg.% | Total Value ¹ | Total Volume ¹ |
|------------|------------|------------|------------|------------|--------|--------------------------|---------------------------|
| 02/19/2026 | 1,946.0000 | 1,946.0000 | 1,936.0000 | 1,936.0000 | +5.10% | - | - |
| 02/20/2026 | 1,970.0000 | 1,984.0000 | 1,966.0000 | 1,984.0000 | +2.48% | - | - |
| 02/23/2026 | 2,005.0000 | 2,005.0000 | 1,998.0000 | 1,998.0000 | +0.71% | - | - |
| 02/24/2026 | 2,060.0000 | 2,080.0000 | 2,060.0000 | 2,080.0000 | +4.10% | - | - |
| 02/25/2026 | 2,105.0000 | 2,125.0000 | 2,100.0000 | 2,120.0000 | +1.92% | - | - |
| 02/26/2026 | 2,235.0000 | 2,245.0000 | 2,165.0000 | 2,165.0000 | +2.12% | - | - |
| 02/27/2026 | 2,135.0000 | 2,135.0000 | 2,065.0000 | 2,090.0000 | -3.46% | - | - |
| 03/02/2026 | 1,978.0000 | 2,030.0000 | 1,978.0000 | 2,020.0000 | -3.35% | 32,480 | 16 |
| 03/03/2026 | 1,892.0000 | 1,892.0000 | 1,786.0000 | 1,834.0000 | -9.21% | - | - |
| 03/04/2026 | 1,712.0000 | 1,872.0000 | 1,712.0000 | 1,850.0000 | +0.87% | 152,696 | 84 |
| 03/05/2026 | 1,900.0000 | 1,900.0000 | 1,810.0000 | 1,810.0000 | -2.16% | - | - |
| 03/06/2026 | 1,878.0000 | 1,878.0000 | 1,778.0000 | 1,810.0000 | 0.00% | - | - |
| 03/09/2026 | 1,754.0000 | 1,834.0000 | 1,754.0000 | 1,834.0000 | +1.33% | - | - |
| 03/10/2026 | 1,966.0000 | 2,005.0000 | 1,966.0000 | 2,005.0000 | +9.32% | - | - |
| 03/11/2026 | 2,010.0000 | 2,030.0000 | 1,986.0000 | 2,010.0000 | +0.25% | - | - |
| 03/12/2026 | 1,980.0000 | 1,980.0000 | 1,890.0000 | 1,890.0000 | -5.97% | - | - |
| 03/13/2026 | 1,926.0000 | 1,930.0000 | 1,910.0000 | 1,914.0000 | +1.27% | - | - |
| 03/16/2026 | 2,000.0000 | 2,045.0000 | 1,988.0000 | 2,035.0000 | +6.32% | - | - |
| 03/17/2026 | 2,045.0000 | 2,115.0000 | 2,045.0000 | 2,110.0000 | +3.69% | - | - |
| 03/18/2026 | 2,195.0000 | 2,195.0000 | 2,115.0000 | 2,130.0000 | +0.95% | 39,470 | 18 |
| 03/19/2026 | 2,125.0000 | 2,125.0000 | 2,010.0000 | 2,040.0000 | -4.23% | 37,190 | 18 |