

## SAMSUNG ELECTRO-REGS GDR PFD, US7960502018

| Date       | Open       | High       | Low        | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|------------|------------|------------|------------|--------|--------------------------|---------------------------|
| 07/17/2026 | 2,325.0000 | 2,425.0000 | 2,295.0000 | 2,425.0000 | -2.81% | -                        | -                         |
| 07/20/2026 | 2,470.0000 | 2,555.0000 | 2,470.0000 | 2,535.0000 | +4.54% | -                        | -                         |
| 07/21/2026 | 2,715.0000 | 2,730.0000 | 2,715.0000 | 2,730.0000 | +7.69% | -                        | -                         |
| 07/22/2026 | 2,735.0000 | 2,760.0000 | 2,675.0000 | 2,760.0000 | +1.10% | 221,260                  | 82                        |
| 07/23/2026 | 2,800.0000 | 2,870.0000 | 2,775.0000 | 2,775.0000 | +0.54% | -                        | -                         |
| 07/24/2026 | 2,670.0000 | 2,700.0000 | 2,645.0000 | 2,645.0000 | -4.68% | -                        | -                         |
| 07/27/2026 | 2,705.0000 | 2,705.0000 | 2,545.0000 | 2,545.0000 | -3.78% | -                        | -                         |
| 07/28/2026 | 2,425.0000 | 2,425.0000 | 2,335.0000 | 2,365.0000 | -7.07% | 118,860                  | 50                        |
| 07/29/2026 | 2,355.0000 | 2,365.0000 | 2,320.0000 | 2,340.0000 | -1.06% | 56,480                   | 24                        |
| 07/30/2026 | 2,300.0000 | 2,560.0000 | 2,285.0000 | 2,560.0000 | +9.40% | 4,600                    | 2                         |
| 07/31/2026 | 2,790.0000 | 2,790.0000 | 2,610.0000 | 2,610.0000 | +1.95% | -                        | -                         |
| 08/03/2026 | 2,645.0000 | 2,645.0000 | 2,565.0000 | 2,610.0000 | 0.00%  | -                        | -                         |
| 08/04/2026 | 2,690.0000 | 2,790.0000 | 2,690.0000 | 2,790.0000 | +6.90% | 27,850                   | 10                        |
| 08/05/2026 | 2,810.0000 | 2,810.0000 | 2,750.0000 | 2,785.0000 | -0.18% | 5,620                    | 2                         |
| 08/06/2026 | 2,660.0000 | 2,715.0000 | 2,605.0000 | 2,715.0000 | -2.51% | 5,430                    | 2                         |
| 08/07/2026 | 2,615.0000 | 2,670.0000 | 2,605.0000 | 2,605.0000 | -4.05% | -                        | -                         |
| 08/10/2026 | 2,640.0000 | 2,645.0000 | 2,605.0000 | 2,630.0000 | +0.96% | -                        | -                         |
| 08/11/2026 | 2,735.0000 | 2,790.0000 | 2,735.0000 | 2,790.0000 | +6.08% | -                        | -                         |
| 08/12/2026 | 2,830.0000 | 2,945.0000 | 2,830.0000 | 2,945.0000 | +5.56% | -                        | -                         |
| 08/13/2026 | 2,865.0000 | 2,990.0000 | 2,835.0000 | 2,990.0000 | +1.53% | -                        | -                         |
| 08/14/2026 | 2,980.0000 | 3,000.0000 | 2,980.0000 | 2,990.0000 | 0.00%  | 24,000                   | 8                         |
| 08/17/2026 | 3,060.0000 | 3,130.0000 | 3,060.0000 | 3,130.0000 | +4.68% | -                        | -                         |