

SWISS LIFE HOLDING AG, CH0014852781

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/17/2026	1,029.0000	1,033.0000	1,029.0000	1,033.0000	+1.27%	-	-
07/20/2026	1,029.0000	1,029.0000	1,018.0000	1,020.0000	-1.26%	-	-
07/21/2026	1,013.5000	1,018.5000	1,013.0000	1,018.5000	-0.15%	-	-
07/22/2026	1,024.5000	1,035.5000	1,024.5000	1,028.0000	+0.93%	-	-
07/23/2026	1,024.0000	1,026.0000	1,016.0000	1,016.0000	-1.17%	-	-
07/24/2026	1,017.5000	1,017.5000	1,016.5000	1,017.0000	+0.10%	-	-
07/27/2026	1,016.5000	1,017.5000	1,011.5000	1,017.5000	+0.05%	-	-
07/28/2026	1,016.5000	1,016.5000	1,009.5000	1,014.5000	-0.29%	-	-
07/29/2026	1,007.5000	1,007.5000	1,002.0000	1,002.0000	-1.23%	-	-
07/30/2026	1,012.5000	1,018.0000	1,012.5000	1,018.0000	+1.60%	-	-
07/31/2026	1,027.5000	1,033.0000	1,027.5000	1,029.0000	+1.08%	-	-
08/03/2026	1,022.5000	1,024.0000	1,022.0000	1,024.0000	-0.49%	-	-
08/04/2026	1,021.0000	1,026.0000	1,021.0000	1,026.0000	+0.20%	-	-
08/05/2026	1,019.5000	1,019.5000	1,014.5000	1,018.0000	-0.78%	-	-
08/06/2026	1,020.5000	1,020.5000	1,018.0000	1,018.0000	0.00%	-	-
08/07/2026	1,009.5000	1,024.5000	1,009.5000	1,024.5000	+0.64%	-	-
08/10/2026	1,014.0000	1,016.5000	1,014.0000	1,016.5000	-0.78%	-	-
08/11/2026	1,012.5000	1,012.5000	1,006.5000	1,006.5000	-0.98%	-	-
08/12/2026	1,002.0000	1,005.5000	1,001.0000	1,001.0000	-0.55%	-	-
08/13/2026	1,002.5000	1,002.5000	998.2000	998.2000	-0.28%	-	-
08/14/2026	995.2000	997.8000	993.8000	997.8000	-0.04%	-	-