

## ZIMMER BIOMET HOLDINGS INC, US98956P1021

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 07/24/2026 | 78.7600 | 80.8800 | 78.7600 | 80.8800    | +2.95% | -                        | -                         |
| 07/27/2026 | 80.3200 | 81.7000 | 80.3200 | 81.7000    | +1.01% | -                        | -                         |
| 07/28/2026 | 80.9600 | 84.2400 | 80.9600 | 84.2400    | +3.11% | 17,781                   | 216                       |
| 07/29/2026 | 84.1200 | 84.6600 | 84.1000 | 84.6600    | +0.50% | -                        | -                         |
| 07/30/2026 | 85.0200 | 85.0200 | 81.3200 | 81.3200    | -3.95% | -                        | -                         |
| 07/31/2026 | 80.5400 | 81.7600 | 80.2400 | 80.8000    | -0.64% | 20,274                   | 248                       |
| 08/03/2026 | 82.1400 | 83.3400 | 81.9000 | 83.2600    | +3.04% | -                        | -                         |
| 08/04/2026 | 84.5000 | 84.5000 | 82.4800 | 82.4800    | -0.94% | -                        | -                         |
| 08/05/2026 | 83.2200 | 87.7400 | 83.2200 | 84.2600    | +2.16% | 78,761                   | 916                       |
| 08/06/2026 | 85.2800 | 85.3800 | 84.4600 | 84.4600    | +0.24% | -                        | -                         |
| 08/07/2026 | 84.4400 | 84.4400 | 83.2000 | 83.2000    | -1.49% | -                        | -                         |
| 08/10/2026 | 83.4800 | 83.7400 | 83.3200 | 83.7400    | +0.65% | -                        | -                         |
| 08/11/2026 | 84.7800 | 84.8600 | 84.0600 | 84.6400    | +1.07% | -                        | -                         |
| 08/12/2026 | 84.3800 | 84.5600 | 82.3200 | 83.1600    | -1.75% | -                        | -                         |
| 08/13/2026 | 85.1200 | 85.5400 | 84.9200 | 85.5400    | +2.86% | -                        | -                         |
| 08/14/2026 | 86.0800 | 86.7200 | 86.0800 | 86.7200    | +1.38% | -                        | -                         |
| 08/17/2026 | 86.9200 | 86.9200 | 85.4000 | 85.4000    | -1.52% | -                        | -                         |
| 08/18/2026 | 84.9800 | 85.9400 | 84.9000 | 85.9400    | +0.63% | -                        | -                         |
| 08/19/2026 | 85.6400 | 86.4600 | 84.7200 | 86.4600    | +0.61% | 24,569                   | 288                       |
| 08/20/2026 | 86.3000 | 86.3400 | 85.7400 | 86.3400    | -0.14% | -                        | -                         |
| 08/21/2026 | 84.7800 | 85.9400 | 84.7800 | 85.9400    | -0.46% | 4,081                    | 48                        |