

# Historical data

## CA Immobilien Anlagen AG, AT0000641352

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 01/02/2026 | 22.6200 | 22.9200 | 22.4000 | 22.5400    | +0.09% | 2,484,419                | 110,096                   |
| 01/05/2026 | 22.5000 | 22.5200 | 22.0200 | 22.4000    | -0.62% | 1,991,479                | 89,412                    |
| 01/06/2026 | 22.4800 | 22.4800 | 22.1000 | 22.3000    | -0.45% | 2,569,774                | 115,468                   |
| 01/07/2026 | 22.3000 | 23.4200 | 22.2600 | 23.4000    | +4.93% | 5,523,352                | 240,516                   |
| 01/08/2026 | 23.1000 | 23.9000 | 23.1000 | 23.7000    | +1.28% | 2,514,475                | 106,374                   |
| 01/09/2026 | 23.9000 | 24.4600 | 23.9000 | 24.3400    | +2.70% | 4,426,712                | 182,644                   |
| 01/12/2026 | 24.3600 | 24.6200 | 24.2000 | 24.5000    | +0.66% | 3,648,157                | 149,434                   |
| 01/13/2026 | 24.2400 | 24.7800 | 24.2000 | 24.7600    | +1.06% | 2,787,151                | 113,554                   |
| 01/14/2026 | 24.8000 | 24.8000 | 23.8800 | 24.3200    | -1.78% | 2,773,792                | 114,608                   |
| 01/15/2026 | 23.8200 | 25.2800 | 23.8200 | 25.0000    | +2.80% | 5,678,920                | 227,556                   |
| 01/16/2026 | 25.0200 | 25.1800 | 24.7800 | 24.8600    | -0.56% | 3,363,546                | 134,914                   |
| 01/19/2026 | 24.8000 | 25.0000 | 24.7000 | 24.9000    | +0.16% | 2,865,329                | 115,342                   |
| 01/20/2026 | 24.9000 | 25.0200 | 24.2000 | 24.2200    | -2.73% | 3,464,448                | 141,864                   |
| 01/21/2026 | 24.1800 | 24.3600 | 24.0600 | 24.2400    | +0.08% | 2,423,044                | 100,084                   |
| 01/22/2026 | 24.2800 | 24.7800 | 24.2800 | 24.4800    | +0.99% | 5,272,405                | 214,544                   |
| 01/23/2026 | 24.5600 | 24.8000 | 24.3400 | 24.6600    | +0.74% | 2,925,496                | 118,932                   |
| 01/26/2026 | 24.4600 | 24.9800 | 24.4600 | 24.7200    | +0.24% | 2,846,292                | 114,844                   |
| 01/27/2026 | 24.8200 | 25.0800 | 24.6000 | 24.8400    | +0.49% | 2,841,420                | 114,198                   |
| 01/28/2026 | 24.5400 | 25.3000 | 24.5400 | 25.1800    | +1.37% | 4,292,569                | 171,026                   |
| 01/29/2026 | 25.1000 | 25.5600 | 25.1000 | 25.2400    | +0.24% | 3,014,368                | 118,786                   |
| 01/30/2026 | 25.5000 | 25.5000 | 25.0600 | 25.1200    | -0.48% | 3,240,570                | 128,882                   |
| 02/02/2026 | 25.1000 | 25.3000 | 24.8000 | 25.0200    | -0.40% | 1,763,109                | 70,276                    |