

# Historical data

## FACC AG, AT00000FACC2

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 07/13/2026 | 17.8400 | 17.8600 | 17.2000 | 17.5200    | -2.12% | 2,015,532                | 115,238                   |
| 07/14/2026 | 17.0200 | 17.3400 | 16.8000 | 17.1600    | -2.05% | 1,647,419                | 96,500                    |
| 07/15/2026 | 17.2200 | 17.7000 | 16.8400 | 16.9200    | -1.40% | 2,105,409                | 123,052                   |
| 07/16/2026 | 17.0000 | 17.0000 | 16.1000 | 16.2800    | -3.78% | 2,257,314                | 137,090                   |
| 07/17/2026 | 16.0400 | 16.0800 | 14.9600 | 15.6200    | -4.05% | 3,045,623                | 196,152                   |
| 07/20/2026 | 15.6200 | 16.1000 | 15.3800 | 15.9400    | +2.05% | 1,552,992                | 98,068                    |
| 07/21/2026 | 16.2400 | 16.4800 | 16.0400 | 16.3200    | +2.38% | 1,266,560                | 77,854                    |
| 07/22/2026 | 16.5000 | 16.5800 | 15.9400 | 16.0400    | -1.72% | 1,178,270                | 72,736                    |
| 07/23/2026 | 16.0000 | 16.2800 | 15.6000 | 15.6400    | -2.49% | 979,697                  | 61,972                    |
| 07/24/2026 | 15.3000 | 16.4000 | 15.3000 | 15.8200    | +1.15% | 1,473,309                | 93,314                    |
| 07/27/2026 | 16.3400 | 16.7000 | 15.7000 | 15.7000    | -0.76% | 1,407,515                | 87,060                    |
| 07/28/2026 | 15.6000 | 16.2200 | 15.5000 | 15.6600    | -0.25% | 1,512,763                | 96,752                    |
| 07/29/2026 | 15.6000 | 16.1800 | 15.6000 | 15.8200    | +1.02% | 1,173,851                | 74,200                    |
| 07/30/2026 | 15.9000 | 16.6000 | 15.9000 | 16.4000    | +3.67% | 1,451,344                | 88,806                    |
| 07/31/2026 | 16.2600 | 17.0800 | 16.2600 | 16.5800    | +1.10% | 1,166,557                | 70,214                    |
| 08/03/2026 | 17.0000 | 17.0800 | 16.5800 | 17.0600    | +2.90% | 1,229,065                | 72,420                    |
| 08/04/2026 | 17.0000 | 17.4800 | 16.7000 | 17.1200    | +0.35% | 2,014,875                | 117,600                   |
| 08/05/2026 | 17.2000 | 17.7600 | 17.0000 | 17.3400    | +1.29% | 1,668,330                | 95,594                    |
| 08/06/2026 | 17.4000 | 17.4000 | 16.9000 | 17.0000    | -1.96% | 961,461                  | 56,312                    |
| 08/07/2026 | 16.8400 | 17.2000 | 16.5600 | 16.8200    | -1.06% | 1,569,848                | 92,648                    |
| 08/10/2026 | 16.8200 | 17.0800 | 16.5000 | 16.5400    | -1.66% | 911,493                  | 54,792                    |
| 08/11/2026 | 16.5400 | 16.7800 | 16.3600 | 16.5000    | -0.24% | 776,199                  | 46,976                    |