

## FREQUENTIS AG, ATFREQUENT09

Date	Open	High	Low	Last Close	Chg.%	Total Value <sup>1</sup>	Total Volume <sup>1</sup>
03/16/2026	70.6000	72.0000	70.6000	71.4000	-0.56%	1,044,828	14,622
03/17/2026	72.0000	75.2000	71.6000	73.8000	+3.36%	1,005,366	13,610
03/18/2026	75.4000	77.8000	73.4000	74.8000	+1.36%	1,456,598	19,290
03/19/2026	75.4000	75.4000	71.4000	71.4000	-4.55%	787,664	10,800
03/20/2026	71.0000	71.8000	65.4000	66.6000	-6.72%	1,034,844	15,058
03/23/2026	65.0000	70.6000	62.8000	68.6000	+3.00%	1,837,562	27,738
03/24/2026	68.6000	69.0000	65.6000	67.0000	-2.33%	912,612	13,624
03/25/2026	68.6000	70.6000	68.0000	70.6000	+5.37%	491,763	7,086
03/26/2026	71.4000	71.4000	66.6000	67.2000	-4.82%	1,081,914	15,634
03/27/2026	69.0000	73.4000	66.8000	71.8000	+6.85%	1,171,819	16,720
03/30/2026	72.0000	74.8000	71.6000	72.4000	+0.84%	1,475,775	20,138
03/31/2026	71.2000	72.6000	70.2000	72.6000	+0.28%	1,033,868	14,522
04/01/2026	72.8000	77.6000	72.4000	77.0000	+6.06%	1,347,123	17,720
04/02/2026	75.8000	79.0000	75.0000	77.8000	+1.04%	1,406,096	18,118
04/07/2026	76.2000	77.0000	73.0000	73.9000	-5.01%	304,193	4,080
04/08/2026	76.3000	76.3000	72.5000	74.0000	+0.14%	775,175	10,396
04/09/2026	74.0000	74.0000	70.7000	71.4000	-3.51%	978,012	13,522
04/10/2026	73.0000	77.6000	72.8000	72.8000	+1.96%	1,119,309	14,930
04/13/2026	72.5000	75.1000	72.3000	73.7000	+1.24%	656,640	8,956
04/14/2026	75.7000	78.8000	75.6000	78.7000	+6.78%	1,042,128	13,458
04/15/2026	78.1000	81.0000	78.1000	80.6000	+2.41%	936,574	11,742