

## Addiko Bank AG, AT000ADDIK00

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 08/03/2026 | 26.6000 | 26.6000 | 26.6000 | 26.6000    | 0.00%  | 941,214                  | 35,384                    |
| 08/04/2026 | 26.6000 | 26.6000 | 26.6000 | 26.6000    | 0.00%  | 964,090                  | 36,244                    |
| 08/05/2026 | 26.4000 | 26.4000 | 26.4000 | 26.4000    | -0.75% | 154,440                  | 5,850                     |
| 08/06/2026 | 26.4000 | 26.4000 | 26.4000 | 26.4000    | 0.00%  | 367,541                  | 13,922                    |
| 08/07/2026 | 26.0000 | 26.0000 | 26.0000 | 26.0000    | -1.52% | 327,080                  | 12,580                    |
| 08/10/2026 | 25.8000 | 25.8000 | 25.8000 | 25.8000    | -0.77% | 56,760                   | 2,200                     |
| 08/11/2026 | 25.3000 | 25.3000 | 25.3000 | 25.3000    | -1.94% | 65,780                   | 2,600                     |
| 08/12/2026 | 25.8000 | 25.8000 | 25.8000 | 25.8000    | +1.98% | 31,786                   | 1,232                     |
| 08/13/2026 | 25.8000 | 25.8000 | 25.8000 | 25.8000    | 0.00%  | 10,320                   | 400                       |
| 08/14/2026 | 25.9000 | 25.9000 | 25.9000 | 25.9000    | +0.39% | 9,635                    | 372                       |
| 08/17/2026 | 25.1000 | 25.1000 | 25.1000 | 25.1000    | -3.09% | 55,220                   | 2,200                     |
| 08/19/2026 | 25.5000 | 25.5000 | 25.5000 | 25.5000    | +1.59% | 14,586                   | 572                       |
| 08/20/2026 | 25.7000 | 25.7000 | 25.7000 | 25.7000    | +0.78% | 5,860                    | 228                       |
| 08/21/2026 | 25.9000 | 25.9000 | 25.9000 | 25.9000    | +0.78% | 7,511                    | 290                       |
| 08/24/2026 | 25.9000 | 25.9000 | 25.9000 | 25.9000    | 0.00%  | 881                      | 34                        |
| 08/25/2026 | 25.9000 | 25.9000 | 25.9000 | 25.9000    | 0.00%  | 52                       | 2                         |
| 08/26/2026 | 25.9000 | 25.9000 | 25.9000 | 25.9000    | 0.00%  | 52                       | 2                         |
| 08/27/2026 | 25.9000 | 25.9000 | 25.9000 | 25.9000    | 0.00%  | 10,360                   | 400                       |
| 08/28/2026 | 25.9000 | 25.9000 | 25.9000 | 25.9000    | 0.00%  | 4,040                    | 156                       |
| 08/31/2026 | 26.0000 | 26.0000 | 26.0000 | 26.0000    | +0.39% | 3,172                    | 122                       |
| 09/01/2026 | 25.9000 | 25.9000 | 25.9000 | 25.9000    | -0.38% | 33,307                   | 1,286                     |