

## Emerald Horizon AG, AT0000A3UZE1

| Date       | Open       | High       | Low        | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|------------|------------|------------|------------|--------|--------------------------|---------------------------|
| 09/07/2026 | 1,110.0000 | 1,110.0000 | 1,085.0000 | 1,110.0000 | +0.91% | 15,440                   | 14                        |
| 09/08/2026 | 1,125.0000 | 1,150.0000 | 1,100.0000 | 1,140.0000 | +2.70% | 204,840                  | 180                       |
| 09/09/2026 | 1,155.0000 | 1,155.0000 | 1,110.0000 | 1,120.0000 | -1.75% | 334,310                  | 294                       |
| 09/10/2026 | 1,125.0000 | 1,125.0000 | 1,100.0000 | 1,105.0000 | -1.34% | 59,740                   | 54                        |
| 09/11/2026 | 1,100.0000 | 1,100.0000 | 1,080.0000 | 1,100.0000 | -0.45% | 135,500                  | 124                       |
| 09/14/2026 | 1,085.0000 | 1,095.0000 | 1,075.0000 | 1,095.0000 | -0.45% | 54,290                   | 50                        |
| 09/15/2026 | 1,085.0000 | 1,085.0000 | 1,045.0000 | 1,050.0000 | -4.11% | 83,310                   | 78                        |
| 09/16/2026 | 1,050.0000 | 1,060.0000 | 1,050.0000 | 1,060.0000 | +0.95% | 65,240                   | 62                        |
| 09/17/2026 | 1,060.0000 | 1,060.0000 | 1,005.0000 | 1,030.0000 | -2.83% | 229,320                  | 222                       |
| 09/18/2026 | 1,045.0000 | 1,050.0000 | 1,030.0000 | 1,050.0000 | +1.94% | 100,430                  | 96                        |
| 09/21/2026 | 1,050.0000 | 1,090.0000 | 1,045.0000 | 1,090.0000 | +3.81% | 604,410                  | 564                       |
| 09/22/2026 | 1,090.0000 | 1,095.0000 | 1,075.0000 | 1,095.0000 | +0.46% | 283,170                  | 260                       |
| 09/23/2026 | 1,090.0000 | 1,105.0000 | 1,080.0000 | 1,095.0000 | 0.00%  | 493,450                  | 450                       |
| 09/24/2026 | 1,095.0000 | 1,100.0000 | 1,070.0000 | 1,070.0000 | -2.28% | 223,640                  | 204                       |
| 09/25/2026 | 1,085.0000 | 1,110.0000 | 1,085.0000 | 1,105.0000 | +3.27% | 302,520                  | 274                       |
| 09/28/2026 | 1,105.0000 | 1,105.0000 | 1,100.0000 | 1,105.0000 | 0.00%  | 52,820                   | 48                        |
| 09/29/2026 | 1,090.0000 | 1,100.0000 | 1,080.0000 | 1,100.0000 | -0.45% | 143,920                  | 132                       |
| 09/30/2026 | 1,085.0000 | 1,100.0000 | 1,065.0000 | 1,065.0000 | -3.18% | 247,130                  | 228                       |
| 10/01/2026 | 1,085.0000 | 1,100.0000 | 1,065.0000 | 1,095.0000 | +2.82% | 211,640                  | 194                       |
| 10/02/2026 | 1,100.0000 | 1,105.0000 | 1,090.0000 | 1,105.0000 | +0.91% | 70,210                   | 64                        |
| 10/05/2026 | 1,105.0000 | 1,110.0000 | 1,090.0000 | 1,110.0000 | +0.45% | 287,250                  | 260                       |
| 10/06/2026 | 1,090.0000 | 1,120.0000 | 1,080.0000 | 1,120.0000 | +0.90% | 299,450                  | 270                       |
| 10/07/2026 | 1,120.0000 | 1,120.0000 | 1,100.0000 | 1,115.0000 | -0.45% | 40,230                   | 36                        |