

## Share Buyback

# Transaction Report

2022

2022

JULY

Date of purchase	No. of shares*	Price (CHF)	Amount Purchased/Sold (CHF)	Highest price (CHF)	Lowest price (CHF)
1 July 2022	293	30.5340	8,946.46	30.90	30.30
4 July 2022	349	30.6428	10,694.34	30.90	30.55
5 July 2022	2,704	29.5018	79,772.87	31.15	28.35
6 July 2022	3,041	29.7680	90,524.49	30.30	29.55
7 July 2022	3,300	29.9413	98,806.29	30.55	29.708
8 July 2022	2,106	29.9315	63,035.74	30.95	29.60
11 July 2022	1,919	29.7697	57,128.05	30.10	29.50
12 July 2022	694	29.0940	20,191.24	29.45	28.55
13 July 2022	674	28.8441	19,440.92	29.10	28.60
14 July 2022	2,158	28.4940	61,490.05	28.90	28.00
15 July 2022	1,313	28.3599	37,236.55	29.20	28.15

## 2022

### MAY

Date of purchase	No. of shares*	Price (CHF)	Amount Purchased/Sold (CHF)	Highest price (CHF)	Lowest price (CHF)
17 May 2022	6,401	33.5236	214,584.56	33.60	33.25
18 May 2022	2,873	33.5867	96,494.59	34.45	33.20
19 May 2022	4,905	33.9859	166,700.84	34.75	32.80

<b>20 May 2022</b>	1,593	34.5526	55,042.29	35.17	33.80
<b>23 May 2022</b>	2,020	34.1788	69,041.18	34.85	33.65
<b>24 May 2022</b>	4,322	34.1488	147,591.11	34.85	33.70
<b>25 May 2022</b>	5,927	34.2962	203,273.58	35.15	33.55

## 2022

### APRIL

Date of purchase	No. of shares*	Price (CHF)	Amount Purchased/Sold (CHF)	Highest price (CHF)	Lowest price (CHF)
<b>1 April 2022</b>	1,629	38.8672	63,314.67	39.40	38.60
<b>4 April 2022</b>	2,558	39.2383	100,371.57	39.65	38.65
<b>5 April 2022</b>	4,029	39.6125	159,598.76	40.00	38.70

<b>6 April 2022</b>	1,434	37.9130	54,367.24	38.90	37.40
<b>7 April 2022</b>	1,588	37.1115	58,933.06	37.94	36.55
<b>8 April 2022</b>	2,484	37.4838	93,109.76	38.55	37.10
<b>11 April 2022</b>	2,228	36.8869	82,184.01	37.35	36.50
<b>12 April 2022</b>	514	36.8096	18,920.13	37.20	36.30

***\*if negative=sale***

## 2022

## MARCH

Date of purchase	No. of shares*	Price (CHF)	Amount Purchased/Sold (CHF)	Highest price (CHF)	Lowest price (CHF)
25 March 2022	4,465	39.1951	175,006.12	40.20	38.80
28 March 2022	6,401	39.7871	254,677.23	40.70	39.20
29 March 2022	3,595	39.9014	143,445.53	40.30	39.50
30 March 2022	4,611	39.8996	183,977.06	40.30	39.40
31 March 2022	2,858	39.2181	112,085.33	40.40	38.90

*\*if negative=sale*