

Share Buyback

Transaction Report

2024

2025

2024

NOVEMBER

Date of purchase	No. of shares*	Price (CHF)	Amount Purchased/Sold (CHF)	Highest price (CHF)	Lowest price (CHF)
7 November 2024	1,124	17.019359	19,129.76	17.18	16.84
8 November 2024	349	17.214556	6,007.88	17.26	17.1
11 November 2024	200	17.406700	3,481.34	17.52	17.3
12 November 2024	358	17.699944	6,336.58	17.9	17.54
13 November 2024	728	17.488214	12,731.42	17.7	17.3
14 November 2024	333	17.217057	5,733.28	17.36	17.02
15 November 2024	1,035	16.319884	16,891.08	16.84	15.74
18 November 2024	973	16.417102	15,973.84	16.78	16.22
19 November 2024	688	16.842762	11,587.82	17.04	16.4
20 November 2024	676	17.016450	11,503.12	17.16	16.88

21 November 2024	369	16.819729	6,206.48	17.1	16.72
22 November 2024	407	17.052482	6,940.36	17.12	16.98
25 November 2024	527	16.786755	8,846.62	16.84	16.7
26 November 2024	566	16.624028	9,409.20	16.82	16.46
27 November 2024	369	16.642385	6,141.04	16.84	16.46
28 November 2024	294	16.727211	4,917.80	16.82	16.66
29 November 2024	558	16.362401	9,130.22	16.54	16.2
02 December 2024	478	16.840377	8,049.70	16.9	16.66
03 December 2024	538	16.751338	9,012.22	16.86	16.6
04 December 2024	229	16.746288	3,834.90	16.78	16.7
05 December 2024	310	16.754968	5,194.04	16.78	16.7

06 December 2024	753	16.772749	12,629.88	16.82	16.7
09 December 2024	921	16.521086	15,215.92	16.62	16.48
10 December 2024	686	16.310525	11,189.02	16.52	16.1
11 December 2024	759	16.331173	12,395.36	16.48	16
12 December 2024	1017	16.005192	16,277.28	16.34	15.7
13 December 2024	1124	16.069359	18,061.96	16.22	16
16 December 2024	774	16.059406	12,429.98	16.14	15.98
17 December 2024	1124	16.163327	18,167.58	16.40	15.86
18 December 2024	1124	15.951779	17,929.80	16.00	15.80
19 December 2024	1,124	15.514929	17,438.78	15.7	15.4
20 December 2024	948	15.902975	15,076.02	15.98	15.64
23 December 2024	1,124	16.383523	18,415.08	16.56	15.96

27 December 2024	598	16.562910	9,904.62	16.7	15.78
30 December 2024	445	16.210112	7,213.50	16.24	16.14

2025

JANUARY

Date of purchase	No. of shares*	Price (CHF)	Amount Purchased/Sold (CHF)	Highest price (CHF)	Lowest price (CHF)
3 January 2025	881	16.031759	14,123.98	16.22	15.92
6 January 2025	787	16.650496	13,103.94	16.7	16.48
7 January 2025	1,124	16.607028	18,666.30	16.7	16.12
8 January 2025	703	16.509559	11,606.22	16.66	16.5
9 January 2025	0	-	0.00	-	-
10 January 2025	267	16.500000	4,405.50	16.5	16.5
13 January 2025	469	16.491471	7,734.50	16.5	16.4
14 January 2025	0	-	0.00	-	-

15 January 2025	392	16.358878	6,412.68	16.42	16.3
16 January 2025	300	16.222600	4,866.78	16.26	16.12
17 January 2025	0	-	0.00	-	-
20 January 2025	1,124	16.377224	18,408.00	16.5	16.2
21 January 2025	0	-	0.00	-	-
22 January 2025	753	16.146720	12,158.48	16.24	16.1
23 January 2025	312	16.032308	5,002.08	16.08	15.98
24 January 2025	289	16.000000	4,624.00	16	16
27 January 2025	281	16.033167	4,505.32	16.08	15.94
28 January 2025	128	15.840000	2,027.52	15.84	15.84
29 January 2025	64	15.700000	1,004.80	15.7	15.7

30 January 2025	1,011	15.736894	15,910.00	15.9	15.66
31 January 2025	33	16.180000	533.94	16.18	16.18

FEBRUARY

Date of purchase	No. of shares*	Price (CHF)	Amount Purchased/Sold (CHF)	Highest price (CHF)	Lowest price (CHF)
3 February 2025	546	15.502894	8,464.58	15.68	15.34
4 February 2025	560	15.273214	8,553.00	15.4	15.2
5 February 2025	355	15.333352	5,443.34	15.38	15.22
6 February 2025	578	15.318581	8,854.14	15.44	15.26
7 February 2025	265	15.254340	4,042.40	15.26	15.20
10 February 2025	150	15.100000	2,265.00	15.10	15.10

11 February 2025	172	15.300000	2,631.60	15.30	15.30
12 February 2025	991	15.316206	15,178.36	15.42	15.28
13 February 2025	1,124	15.396335	17,305.48	15.62	15.30
14 February 2025	1,124	15.300000	17,197.20	15.30	15.30
17 February 2025	1,124	15.222278	17,109.84	15.30	15.10
18 February 2025	388	15.200000	5,897.60	15.20	15.20
19 February 2025	1,124	15.149751	17,028.32	15.20	15.00
20 February 2025	423	15.147139	6,407.24	15.18	15.08
21 February 2025	541	15.120739	8,180.32	15.20	15.04
24 February 2025	1,124	14.791477	16,625.62	15.10	14.12
25 February 2025	1,124	14.382189	16,165.58	14.46	14.28

26 February 2025	1,124	13.906139	15,630.50	14.08	13.78
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27 February 2025	493	14.138824	6,970.44	14.14	14.12
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28 February 2025			0.00	0.00	
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MARCH

Date of purchase	No. of shares*	Price (CHF)	Amount Purchased/Sold (CHF)	Highest price (CHF)	Lowest price (CHF)
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03 March 2025			0.00	0.00	
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04 March 2025	288	13.943750	4,015.80	13.96	13.84
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05 March 2025	1,124	14.421744	16,210.04	14.62	14.14
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06 March 2025	199	14.436985	2,872.96	14.58	14.20
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07 March 2025	387	14.413075	5,577.86	14.62	14.48
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10 March 2025	182	14.578462	2,653.28	14.62	14.48
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11 March 2025	355	14.309465	5,079.86	14.38	14.10
12 March 2025	159	14.185660	2,255.52	14.24	14.12
13 March 2025	262	14.395420	3,771.60	14.46	14.28
14 March 2025	150	14.248933	2,137.34	14.26	14.24
17 March 2025	534	14.366592	7,671.76	14.40	14.24
18 March 2025	144	14.380000	2,070.72	14.38	14.38
19 March 2025	941	14.585335	13,724.80	14.70	14.36
20 March 2025	279	14.448244	4,031.06	14.62	14.42
21 March 2025	1,066	14.213977	15,152.10	14.50	14.12
24 March 2025	70	14.268571	998.80	14.28	14.24
25 March 2025	124	14.280000	1,770.72	14.28	14.28
26 March 2025	415	14.362699	5,960.52	14.58	14.24
27 March 2025	1,070	14.583664	15,604.52	14.80	14.30
28 March 2025	514	14.593969	7,501.30	14.72	14.50

31 March 2025	690	14.375652	9,919.20	14.40	14.16
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APRIL

Date of purchase	No. of shares*	Price (CHF)	Amount Purchased/Sold (CHF)	Highest price (CHF)	Lowest price (CHF)
01 April 2025	403	14.410025	5,807.24	14.44	14.40
02 April 2025	268	14.472239	3,878.56	14.48	14.40
03 April 2025	911	14.277475	13,006.78	14.32	14.14
04 April 2025	565	13.848885	7,824.62	14.10	13.60
07 April 2025	1,124	12.621308	14,186.35	13.20	12.50
08 April 2025	937	12.292956	11,518.50	12.50	12.20
09 April 2025	462	12.111580	5,595.55	12.20	12.05
10 April 2025	383	12.296475	4,709.55	12.35	12.25

11 April 2025	720	12.335833	8,881.80	12.35	12.30
14 April 2025	1,124	12.482117	14,029.90	12.60	12.35
15 April 2025	1,124	12.323532	13,851.65	12.40	12.30
16 April 2025	1,124	12.302669	13,828.20	12.85	12.15
17 April 2025	1,124	12.248132	13,766.90	12.30	12.10
22 April 2025	1,124	12.059030	13,554.35	12.10	12.05
23 April 2025	1,124	12.701157	14,276.10	12.90	12.50
24 April 2025	486	12.700000	6,172.20	12.70	12.70
25 April 2025	107	12.750000	1,364.25	12.75	12.75
28 April 2025	333	12.750000	4,245.75	12.75	12.75
29 April 2025	249	12.650000	3,149.85	12.65	12.65
30 April 2025	1,124	12.631317	14,197.60	12.70	12.55
2 May 2025	708	12.548376	8,884.25	12.65	12.50

5 May 2025	1,124	12.514591	14,066.40	12.55	12.50
6 May 2025	776	12.601095	9,778.45	12.65	12.50
7 May 2025	495	12.382626	6,129.40	12.65	12.30
8 May 2025	480	12.400000	5,952.00	12.40	12.40
9 May 2025	192	12.458333	2,392.00	12.60	12.40
12 May 2025	1,124	12.588390	14,149.35	12.70	12.45
13 May 2025	1,124	12.940569	14,545.20	13.35	12.70
14 May 2025	376	13.800000	5,188.80	13.80	13.80
15 May 2025	0	-	0.00	-	-
16 May 2025	0	-	0.00	-	-
19 May 2025	0	-	0.00	-	-
20 May 2025	0	-	0.00	-	-
21 May 2025	0	-	0.00	-	-

22 May 2025	0	-	0.00	-	-
23 May 2025	0	-	0.00	-	-
26 May 2025	0	-	0.00	-	-
27 May 2025	0	-	0.00	-	-
28 May 2025	0	-	0.00	-	-
29 May 2025	0	-	0.00	-	-
30 May 2025	0	-	0.00	-	-
02 June 2025	0	-	0.00	-	-
03 June 2025	0	-	0.00	-	-
04 June 2025	0	-	0.00	-	-
05 June 2025	0	-	0.00	-	-
06 June 2025	0	-	0.00	-	-
09 June 2025	0	-	0.00	-	-
10 June 2025	0	-	0.00	-	-

11 June 2025	0	-	0.00	-	-
12 June 2025	0	-	0.00	-	-
13 June 2025	0	-	0.00	-	-
16 June 2025	0	-	0.00	-	-
17 June 2025	0	-	0.00	-	-
18 June 2025	0	-	0.00	-	-
19 June 2025	0	-	0.00	-	-
20 June 2025	0	-	0.00	-	-
23 June 2025	0	-	0.00	-	-
24 June 2025	0	-	0.00	-	-
25 June 2025	0	-	0.00	-	-
25 June 2025	0	-	0.00	-	-
26 June 2025	0	-	0.00	-	-
27 June 2025	0	-	0.00	-	-

30 June 2025	0	-	0.00	-	-
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