

Transaction Report



Overview on the progression of our current (2026 – 2028) share buy-back programme, and on the transactions made in our own shares during this time (tables are updated on a regular basis)

Übersicht über den Fortschritt unseres aktuellen (2026 – 2028) Aktienrückkaufprogramms und über die während dessen Dauer getätigten Transaktionen in eigenen Aktien (Tabellen werden regelmässig aktualisiert)

Repurchases of own shares under our current share buy-back programme with the purpose of capital reduction:

Rückkäufe eigener Aktien im Rahmen unseres aktuellen Aktienrückkaufprogramms zum Zwecke der Kapitalherabsetzung:

| Date | Number of shares repurchased (GEBNE, CH0358541057) | Highest price paid per share (in CHF) | Lowest price paid per share (in CHF) | Average price paid per share (in CHF) |
|--------------|---|--|---|--|
| 23.06.2026 | 3'823 | 524.80 | 519.60 | 523.1495 |
| 22.06.2026 | 3'834 | 525.40 | 518.80 | 521.6906 |
| 19.06.2026 | 1'890 | 530.20 | 527.60 | 529.0984 |
| 18.06.2026 | 3'851 | 528.40 | 517.60 | 520.7213 |
| 17.06.2026 | 3'821 | 525.80 | 521.60 | 523.1583 |
| 16.06.2026 | 3'831 | 525.40 | 519.20 | 521.6414 |
| 15.06.2026 | 3'231 | 527.20 | 517.60 | 521.5152 |
| 12.06.2026 | 3'838 | 517.80 | 507.40 | 512.3931 |
| 11.06.2026 | 5'314 | 503.40 | 493.10 | 498.0228 |
| 10.06.2026 | 3'905 | 511.40 | 503.00 | 507.1787 |
| 09.06.2026 | 3'850 | 511.40 | 505.40 | 509.1195 |
| 08.06.2026 | 3'970 | 507.00 | 502.00 | 504.4690 |
| 05.06.2026 | 3'860 | 519.00 | 511.00 | 515.6793 |
| 04.06.2026 | 3'900 | 519.80 | 511.00 | 513.0769 |
| Total | 52'918 ¹⁾ | 530.20 | 493.10 | 514.6799 |

¹⁾ This corresponds to 0.2% of the share capital and the voting rights as of 19 May 2026 (calculation according to TOB Circular No. 1 Margin 29/11).
Dies entspricht 0.2% des Aktienkapitals und der Stimmrechte vom 19. Mai 2026 (gemäss Berechnung RS Nr. 1 der UEK RZ 29/11)

Purchases of own shares outside of our current share buy-back programme (for other purposes than for capital reduction):

Käufe von eigenen Aktien ausserhalb unseres aktuellen Aktienrückkaufprogramms (zu anderen Zwecken als jener der Kapitalherabsetzung):

| Date | Number of shares purchased (GEBN, CH0030170408) | Highest price paid per share (in CHF) | Lowest price paid per share (in CHF) | Average price paid per share (in CHF) |
|--------------|--|--|---|--|
| 22.06.2026 | 2'552 | 524.40 | 516.60 | 521.7934 |
| 19.06.2026 | 5'000 | 528.60 | 525.20 | 526.7791 |
| 18.06.2026 | 5'000 | 527.00 | 515.60 | 521.6360 |
| 17.06.2026 | 5'000 | 523.60 | 518.20 | 521.7110 |
| 16.06.2026 | 5'000 | 523.60 | 516.40 | 519.9127 |
| 15.06.2026 | 5'000 | 527.20 | 515.80 | 521.1596 |
| 12.06.2026 | 5'000 | 516.60 | 502.40 | 509.9185 |
| 11.06.2026 | 5'000 | 501.60 | 491.30 | 496.1301 |
| 10.06.2026 | 5'000 | 509.60 | 501.80 | 505.2279 |
| 09.06.2026 | 5'000 | 510.20 | 502.40 | 506.1225 |
| 08.06.2026 | 5'000 | 505.20 | 500.60 | 503.6181 |
| 05.06.2026 | 5'000 | 517.80 | 508.60 | 512.2136 |
| 04.06.2026 | 5'000 | 510.80 | 510.80 | 510.8000 |
| Total | 62'552 ²⁾ | 528.60 | 491.30 | 513.2971 |

²⁾ This corresponds to 0.2% of the share capital and the voting rights as of 19 May 2026.
Dies entspricht 0.2% des Aktienkapitals und der Stimmrechte vom 19. Mai 2026.

Sales of own shares outside of our current share buy-back programme (the table may not include shares used for employee participation plans):

Verkäufe von eigenen Aktien ausserhalb unseres aktuellen Aktienrückkaufprogramms (in der Tabelle ggf. nicht enthalten sind Aktien im Zusammenhang mit Mitarbeiterbeteiligungsprogrammen):

| Date | Number of shares sold (GEBN, CH0030170408) | Highest price received per share (in CHF) | Lowest price received per share (in CHF) | Average price received per share (in CHF) |
|--------------|---|--|---|--|
| – | – | – | – | – |
| Total | – ³⁾ | – | – | #DIV/0! |

³⁾ This corresponds to 0.0% of the share capital and the voting rights as of 19 May 2026.
Dies entspricht 0.0% des Aktienkapitals und der Stimmrechte vom 19. Mai 2026.