



OVERVIEW ON THE PROGRESSION OF, AND THE TRANSACTIONS MADE IN OWN SHARES DURING THE CURRENT CHF 250M SHARE BUYBACK PROGRAM

Repurchases of own shares on the second trading line for the purpose of capital reduction (maximum CHF 250 million)

Trading date	Number of shares repurchased	Highest price paid per share (in CHF)	Lowest price paid per share (in CHF)	VWAP per share (in CHF)	Amount paid (in CHF)
21.06.2022	2'000	2'164	2'134	2'147.0000	4'294'000
22.06.2022	2'000	2'164	2'102	2'128.8750	4'257'750
23.06.2022	2'000	2'167	2'128	2'150.6500	4'301'300
24.06.2022	2'000	2'212	2'165	2'194.6750	4'389'350
27.06.2022	2'000	2'222	2'194	2'208.5750	4'417'150
28.06.2022	2'000	2'220	2'175	2'189.4030	4'378'806
29.06.2022	2'000	2'223	2'172	2'189.8050	4'379'610
30.06.2022	2'000	2'200	2'145	2'173.7250	4'347'450
01.07.2022	500	2'197	2'170	2'185.8300	1'092'915
04.07.2022	500	2'209	2'195	2'204.5000	1'102'250
05.07.2022	500	2'195	2'173	2'182.2500	1'091'125
06.07.2022	500	2'213	2'192	2'204.0000	1'102'000
07.07.2022	500	2'239	2'219	2'228.1000	1'114'050
08.07.2022	500	2'265	2'222	2'243.0500	1'121'525
11.07.2022	500	2'234	2'222	2'227.9000	1'113'950
12.07.2022	500	2'236	2'215	2'225.0500	1'112'525
13.07.2022	500	2'237	2'202	2'215.6000	1'107'800
14.07.2022	500	2'216	2'190	2'201.7000	1'100'850
15.07.2022	500	2'219	2'208	2'213.3000	1'106'650
18.07.2022	500	2'264	2'249	2'256.2000	1'128'100
19.07.2022	500	2'190	2'152	2'169.2000	1'084'600
20.07.2022	500	2'245	2'226	2'234.6000	1'117'300
21.07.2022	500	2'297	2'247	2'276.9000	1'138'450
22.07.2022	500	2'330	2'309	2'320.1000	1'160'050
25.07.2022	500	2'307	2'275	2'287.8000	1'143'900
26.07.2022	500	2'284	2'270	2'275.5500	1'137'775
27.07.2022	500	2'266	2'249	2'258.3000	1'129'150
28.07.2022	500	2'295	2'263	2'279.0000	1'139'500
29.07.2022	500	2'338	2'293	2'314.7000	1'157'350
02.08.2022	1'000	2'281	2'262	2'272.2500	2'272'250
03.08.2022	1'000	2'294	2'278	2'287.0000	2'287'000
04.08.2022	1'000	2'301	2'289	2'294.7000	2'294'700
05.08.2022	1'000	2'301	2'265	2'280.6500	2'280'650
Total	30'500			2'209.8961	67'401'831

In % of maximum buyback volume of CHF 250 million

In % of number of shares issued at the start of the share buyback program (7'495'032 shares)

26.96%

0.41%

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