



OVERVIEW ON THE PROGRESSION OF, AND THE TRANSACTIONS MADE IN OWN SHARES DURING THE CURRENT CHF 200M SHARE BUYBACK PROGRAM

Repurchases of own shares on the second trading line for the purpose of capital reduction (maximum CHF 200 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)
28.02.2020	8'300	2'418	2'381	2'397.1024	19'895'950
02.03.2020	8'200	2'480	2'397	2'430.0122	19'926'100
03.03.2020	8'000	2'518	2'478	2'494.0375	19'952'300
04.03.2020	7'900	2'533	2'479	2'516.3481	19'879'150
05.03.2020	8'000	2'529	2'469	2'491.4438	19'931'550
06.03.2020	8'250	2'453	2'390	2'415.2352	19'925'690
09.03.2020	8'700	2'314	2'257	2'291.8218	19'938'850
10.03.2020	4'250	2'366	2'312	2'340.6000	9'947'550
11.03.2020	4'350	2'303	2'254	2'279.5632	9'916'100
12.03.2020	4'750	2'159	2'054	2'102.4211	9'986'500
Total	70'700			2'394.6215	169'299'741

In % of maximum buyback volume of CHF 200 million

84.65%

In % of number of shares issued at the start of the share buyback program (7'565'732 shares)

0.93%

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