

Total buy-back shares since the launch of the programme

Number of shares	2.272.809
Total amount (EUR)	110.308.798
Average price (EUR)	48,53
% of outstanding shares	1,21%

Weekly report

Date	Number of shares	Total amount (EUR)	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)
Week 38	119.808	5.675.788	47,37	46,62	47,86
Week 39	106.439	5.071.152	47,64	46,58	48,30
Week 40	99.214	4.757.354	47,95	47,58	48,44
Week 41	105.673	5.119.388	48,45	47,12	49,30
Week 42	103.567	5.092.010	49,17	48,86	49,40
Week 43	105.596	5.126.001	48,54	48,04	49,26
Week 44	106.367	5.135.996	48,29	47,52	49,08
Week 45	114.483	5.539.322	48,39	48,08	49,34
Week 46	129.096	6.176.270	47,84	46,86	48,66
Week 47	52.761	2.556.090	48,45	47,86	48,90
Week 48	145.407	6.987.327	48,05	47,42	48,98
Week 49	156.883	7.472.159	47,63	46,74	48,12
Week 50	147.476	6.958.897	47,19	46,80	47,82
Week 51	50.094	2.328.058	46,47	45,54	47,78
Week 52	21.749	1.004.140	46,17	45,80	46,52
Week 1	38.549	1.814.275	47,06	46,60	47,34
Week 2	84.549	4.000.049	47,31	46,66	47,76
Week 3	67.895	3.210.953	47,29	46,08	48,84
Week 4	68.560	3.344.969	48,79	48,20	49,14
Week 5	71.182	3.519.646	49,45	48,56	49,82
Week 6	87.243	4.313.944	49,45	48,96	50,65
Week 7	62.123	3.143.828	50,61	50,00	51,00
Week 8	72.457	3.694.976	51,00	50,10	52,60
Week 9	45.875	2.398.272	52,28	51,00	53,60
Week 10	56.091	2.980.392	53,13	52,40	53,95
Week 11	53.672	2.887.541	53,80	53,00	54,55

Daily report

Date	Number of shares	Total amount (EUR)	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)
16/09/2024	24.065	1.133.508	47,10	46,62	47,40
17/09/2024	23.923	1.139.645	47,64	47,42	47,80
18/09/2024	23.996	1.132.937	47,21	46,88	47,76
19/09/2024	23.834	1.136.677	47,69	47,52	47,86
20/09/2024	23.990	1.133.022	47,23	46,92	47,54
23/09/2024	22.030	1.033.550	46,92	46,58	47,10
24/09/2024	20.615	982.503	47,66	47,46	47,84
25/09/2024	21.096	1.006.023	47,69	47,30	47,88
26/09/2024	20.845	996.924	47,83	47,70	47,96
27/09/2024	21.853	1.052.152	48,15	47,78	48,30
30/09/2024	16.278	779.722	47,90	47,68	48,20
1/10/2024	21.272	1.019.933	47,95	47,66	48,18
2/10/2024	21.859	1.051.471	48,10	47,80	48,44
3/10/2024	19.405	927.280	47,79	47,58	48,10
4/10/2024	20.400	978.947	47,99	47,62	48,16
7/10/2024	21.676	1.048.040	48,35	48,12	48,58
8/10/2024	21.000	1.000.305	47,63	47,12	47,96
9/10/2024	21.137	1.020.105	48,26	47,82	48,70
10/10/2024	21.730	1.065.562	49,04	48,58	49,30
11/10/2024	20.130	985.376	48,95	48,70	49,08
14/10/2024	20.845	1.023.826	49,12	48,86	49,26
15/10/2024	21.400	1.051.555	49,14	48,98	49,36
16/10/2024	20.462	1.003.868	49,06	48,86	49,28

17/10/2024	20.918	1.029.708	49,23	48,94	49,38
18/10/2024	19.942	983.052	49,30	49,04	49,40
21/10/2024	21.186	1.038.015	49,00	48,74	49,26
22/10/2024	21.188	1.028.865	48,56	48,28	48,86
23/10/2024	20.842	1.004.956	48,22	48,04	48,72
24/10/2024	20.572	996.651	48,45	48,10	48,60
25/10/2024	21.808	1.057.514	48,49	48,24	48,72
28/10/2024	21.435	1.042.012	48,56	48,30	48,80
29/10/2024	21.241	1.035.366	48,78	48,36	49,08
30/10/2024	21.468	1.033.942	48,14	47,86	48,38
31/10/2024	21.300	1.015.677	47,69	47,52	47,92
1/11/2024	20.923	1.008.999	48,22	47,90	48,38
4/11/2024	21.546	1.038.224	48,19	48,10	48,40
5/11/2024	20.961	1.016.942	48,52	48,18	48,78
6/11/2024	21.553	1.048.642	48,65	48,08	49,34
7/11/2024	24.347	1.181.943	48,55	48,18	48,94
8/11/2024	26.076	1.253.571	48,07	48,26	48,52
11/11/2024	21.000	1.016.279	48,39	48,24	48,52
12/11/2024	34.171	1.640.908	48,02	47,90	48,44
13/11/2024	42.150	1.993.546	47,30	46,86	47,66
14/11/2024	26.199	1.255.600	47,93	47,54	48,16
15/11/2024	5.576	269.937	48,41	47,96	48,66
18/11/2024	5.178	251.960	48,66	48,52	48,82
19/11/2024	9.691	466.819	48,17	47,86	48,90
20/11/2024	8.970	435.899	48,60	48,46	48,80
21/11/2024	19.250	931.771	48,40	48,14	48,52
22/11/2024	9.672	469.642	48,56	48,30	48,76
25/11/2024	8.647	421.938	48,80	48,66	48,98
26/11/2024	59.303	2.862.219	48,26	48,14	48,64
27/11/2024	35.440	1.699.785	47,96	47,74	48,18
28/11/2024	8.284	398.444	48,10	47,84	48,40
29/11/2024	33.733	1.604.941	47,58	47,42	47,90
2/12/2024	59.399	2.826.767	47,59	47,28	47,90
3/12/2024	39.429	1.882.081	47,73	47,58	47,98
4/12/2024	41.885	1.991.229	47,54	46,74	47,82
5/12/2024	6.761	322.107	47,64	47,44	47,86
6/12/2024	9.409	449.976	47,82	47,40	48,12
9/12/2024	24.061	1.142.402	47,48	47,38	47,78
10/12/2024	44.500	2.091.979	47,01	46,84	47,38
11/12/2024	42.416	2.001.619	47,19	46,80	47,82
12/12/2024	28.499	1.342.164	47,10	46,88	47,32
13/12/2024	8.000	380.733	47,59	47,00	47,78
16/12/2024	9.450	448.073	47,42	47,30	47,78
17/12/2024	9.234	433.163	46,91	46,70	47,32
18/12/2024	9.690	449.621	46,40	46,10	46,92
19/12/2024	9.720	447.014	45,99	45,70	46,18
20/12/2024	12.000	550.187	45,85	45,54	46,20
23/12/2024	8.321	383.155	46,05	45,80	46,12
24/12/2024					
25/12/2024					
26/12/2024	7.613	352.518	46,30	46,10	46,40
27/12/2024	5.815	268.466	46,17	45,94	46,52
30/12/2024	0	0	0,00	0,00	0,00
31/12/2024	0	0	0,00	0,00	0,00
1/01/2025					
2/01/2025	21.914	1.028.850	46,95	46,60	47,20
3/01/2025	16.635	785.425	47,22	47,02	47,34
6/01/2025	17.768	838.335	47,18	46,96	47,46
7/01/2025	16.445	777.655	47,29	46,66	47,54
8/01/2025	17.362	820.712	47,27	47,06	47,54
9/01/2025	15.676	745.630	47,57	47,26	47,76
10/01/2025	17.298	817.716	47,27	47,00	47,66
13/01/2025	17.346	805.792	46,45	46,08	46,72
14/01/2025	19.500	914.505	46,90	46,68	47,06
15/01/2025	13.158	626.386	47,60	47,20	47,94
16/01/2025	9.860	473.683	48,04	47,80	48,18

17/01/2025	8.031	390.588	48,64	48,42	48,84
20/01/2025	13.963	682.766	48,91	48,78	49,04
21/01/2025	16.240	787.686	48,48	48,20	48,80
22/01/2025	14.079	688.144	48,88	48,68	49,00
23/01/2025	11.576	566.430	48,95	48,74	49,06
24/01/2025	12.702	619.943	48,80	48,68	49,14
27/01/2025	8.024	394.380	49,15	48,56	49,32
28/01/2025	12.837	628.242	48,94	48,76	49,20
29/01/2025	8.755	431.441	49,28	49,00	49,56
30/01/2025	22.637	1.125.121	49,70	49,56	49,82
31/01/2025	18.929	940.462	49,68	49,48	49,80
3/02/2025	29.151	1.433.300	49,17	48,96	49,32
4/02/2025	24.148	1.190.201	49,29	49,16	49,42
5/02/2025	16.500	813.226	49,29	49,14	49,38
6/02/2025	8.544	429.758	50,30	49,70	50,55
7/02/2025	8.900	447.459	50,28	50,10	50,65
10/02/2025	8.076	408.954	50,64	50,35	50,95
11/02/2025	13.047	662.511	50,78	50,65	50,90
12/02/2025	17.000	861.982	50,70	50,55	51,00
13/02/2025	7.000	354.731	50,68	50,55	50,90
14/02/2025	17.000	855.650	50,33	50,00	50,65
17/02/2025	8.958	451.133	50,36	50,10	50,60
18/02/2025	16.395	828.766	50,55	50,25	50,75
19/02/2025	5.644	293.584	52,02	51,40	52,60
20/02/2025	25.000	1.280.359	51,21	51,00	52,20
21/02/2025	16.460	841.135	51,10	50,95	51,30
24/02/2025	6.520	333.102	51,09	51,00	51,20
25/02/2025	6.350	327.583	51,59	51,00	51,85
26/02/2025	6.677	349.179	52,30	52,00	52,70
27/02/2025	5.060	269.912	53,34	52,90	53,60
28/02/2025	21.268	1.118.497	52,59	52,40	53,20
3/03/2025	8.485	448.253	52,83	52,55	53,15
4/03/2025	14.783	777.935	52,62	52,40	52,90
5/03/2025	4.729	251.798	53,25	52,95	53,40
6/03/2025	14.815	790.804	53,38	53,20	53,55
7/03/2025	13.279	711.603	53,59	53,00	53,95
10/03/2025	4.714	253.212	53,71	53,45	54,00
11/03/2025	16.250	866.537	53,33	53,00	53,80
12/03/2025	12.749	685.209	53,75	53,45	53,95
13/03/2025	6.300	341.282	54,17	53,85	54,55
14/03/2025	13.659	741.301	54,27	54,05	54,45