

	Repurchased volume (number of shares)	Shares repurchased as portion of the share capital per	Shares repurchased as portion of the share capital in	Weighted average price paid per share in EUR	Highest price per share paid in EUR	Lowest price per share paid in EUR	Value of the repurchased shares in EUR
23/07/2025	35,000	0.045%	0.045%	107.3183	108.8000	105.4000	3,756,142
Vienna Stock Exchange	17,315	0.022%	0.022%	107.3379	108.8000	105.7000	1,858,556
MTFs	17,685	0.022%	0.022%	107.2991	108.6000	105.4000	1,897,585
24/07/2025	40,000	0.051%	0.095%	109.8372	111.0000	108.6000	4,393,488
Vienna Stock Exchange	19,388	0.025%	0.047%	109.8533	111.0000	108.6000	2,129,836
MTFs	20,612	0.026%	0.049%	109.8221	111.0000	108.6000	2,263,652
25/07/2025	41,000	0.052%	0.148%	110.8876	112.4000	109.2000	4,546,390
Vienna Stock Exchange	19,975	0.025%	0.072%	110.9239	112.3000	109.2000	2,215,704
MTFs	21,025	0.027%	0.075%	110.8531	112.4000	109.2000	2,330,686
28/07/2025	42,000	0.053%	0.201%	110.3534	111.9000	109.5000	4,634,841
Vienna Stock Exchange	20,789	0.026%	0.099%	110.3421	111.9000	109.5000	2,293,902
MTFs	21,211	0.027%	0.102%	110.3644	111.9000	109.5000	2,340,939
29/07/2025	42,000	0.053%	0.254%	110.6904	111.5000	109.2000	4,648,999
Vienna Stock Exchange	20,425	0.026%	0.125%	110.7047	111.5000	109.2000	2,261,143
MTFs	21,575	0.027%	0.130%	110.6770	111.5000	109.2000	2,387,855
30/07/2025	42,000	0.053%	0.308%	111.9159	112.3000	110.4000	4,700,466
Vienna Stock Exchange	19,935	0.025%	0.150%	111.9392	112.3000	110.4000	2,231,508
MTFs	22,065	0.028%	0.158%	111.8947	112.3000	110.4000	2,468,958
31/07/2025	42,000	0.053%	0.361%	112.5899	113.4000	111.6000	4,728,774
Vienna Stock Exchange	19,627	0.025%	0.175%	112.5806	113.4000	111.6000	2,209,619
MTFs	22,373	0.028%	0.186%	112.5980	113.3000	111.6000	2,519,155
01/08/2025	44,000	0.056%	0.417%	108.9286	110.9000	107.4000	4,792,858
Vienna Stock Exchange	21,185	0.027%	0.202%	108.9110	110.9000	107.4000	2,307,280
MTFs	22,815	0.029%	0.215%	108.9449	110.9000	107.4000	2,485,578
04/08/2025	48,000	0.061%	0.478%	110.1073	110.5000	108.7000	5,285,149
Vienna Stock Exchange	23,790	0.030%	0.232%	110.1126	110.5000	108.8000	2,619,579
MTFs	24,210	0.031%	0.246%	110.1020	110.5000	108.7000	2,665,570
05/08/2025	47,000	0.060%	0.538%	109.3001	110.3000	108.3000	5,137,107
Vienna Stock Exchange	24,000	0.031%	0.263%	109.2594	110.3000	108.3000	2,622,226
MTFs	23,000	0.029%	0.276%	109.3426	110.3000	108.3000	2,514,880
06/08/2025	47,000	0.060%	0.598%	109.2055	110.1000	108.4000	5,132,659
Vienna Stock Exchange	24,000	0.031%	0.293%	109.2006	110.1000	108.4000	2,620,816
MTFs	23,000	0.029%	0.305%	109.2106	110.1000	108.5000	2,511,844
07/08/2025	47,000	0.060%	0.658%	110.6836	111.5000	109.1000	5,202,131
Vienna Stock Exchange	24,000	0.031%	0.324%	110.7058	111.5000	109.1000	2,656,939
MTFs	23,000	0.029%	0.334%	110.6605	111.5000	109.3000	2,545,192
08/08/2025	49,000	0.062%	0.720%	111.5857	112.8000	110.0000	5,467,701
Vienna Stock Exchange	25,000	0.032%	0.356%	111.5712	112.8000	110.0000	2,789,279
MTFs	24,000	0.031%	0.365%	111.6009	112.8000	110.0000	2,678,422
11/08/2025	51,960	0.066%	0.786%	111.3967	112.2000	110.4000	5,788,174
Vienna Stock Exchange	26,000	0.033%	0.389%	111.3963	112.2000	110.4000	2,896,305
MTFs	25,960	0.033%	0.398%	111.3971	112.2000	110.4000	2,891,869
12/08/2025	54,000	0.069%	0.855%	112.1226	112.8000	111.6000	6,054,619
Vienna Stock Exchange	27,000	0.034%	0.423%	112.1197	112.8000	111.6000	3,027,232
MTFs	27,000	0.034%	0.432%	112.1255	112.8000	111.6000	3,027,387
13/08/2025	54,000	0.069%	0.924%	112.2382	113.0000	111.7000	6,060,862
Vienna Stock Exchange	27,000	0.034%	0.457%	112.2102	113.0000	111.7000	3,029,674
MTFs	27,000	0.034%	0.466%	112.2662	112.9000	111.9000	3,031,187
14/08/2025	53,673	0.068%	0.992%	114.3774	115.7000	112.3000	6,138,979
Vienna Stock Exchange	27,000	0.034%	0.492%	114.3725	115.7000	112.4000	3,088,058
MTFs	26,673	0.034%	0.500%	114.3824	115.7000	112.3000	3,050,921
15/08/2025	53,958	0.069%	1.061%	116.7408	117.6000	115.1000	6,299,098
Vienna Stock Exchange	27,000	0.034%	0.526%	116.7458	117.5000	115.1000	3,152,137
MTFs	26,958	0.034%	0.535%	116.7357	117.6000	115.2000	3,146,961
18/08/2025	53,830	0.068%	1.129%	115.2543	116.7000	114.5000	6,204,139
Vienna Stock Exchange	27,000	0.034%	0.560%	115.2585	116.7000	114.5000	3,111,979
MTFs	26,830	0.034%	0.569%	115.2501	116.7000	114.5000	3,092,160
19/08/2025	54,000	0.069%	1.198%	115.8659	116.8000	114.9000	6,256,759
Vienna Stock Exchange	27,000	0.034%	0.595%	115.8225	116.8000	114.9000	3,127,207
MTFs	27,000	0.034%	0.603%	115.9093	116.8000	114.9000	3,129,552
20/08/2025	54,000	0.069%	1.266%	113.3163	115.0000	112.3000	6,119,082
Vienna Stock Exchange	27,000	0.034%	0.629%	113.3234	115.0000	112.3000	3,059,732
MTFs	27,000	0.034%	0.637%	113.3093	115.0000	112.3000	3,059,351
21/08/2025	54,000	0.069%	1.335%	113.2721	114.2000	112.1000	6,116,695
Vienna Stock Exchange	27,000	0.034%	0.663%	113.3170	114.2000	112.2000	3,059,558
MTFs	27,000	0.034%	0.672%	113.2273	114.2000	112.1000	3,057,137
22/08/2025	54,000	0.069%	1.404%	115.0779	115.7000	113.7000	6,214,206
Vienna Stock Exchange	27,000	0.034%	0.698%	115.0583	115.6000	113.7000	3,106,574
MTFs	27,000	0.034%	0.706%	115.0975	115.7000	114.1000	3,107,632
25/08/2025	55,000	0.070%	1.474%	116.0468	116.6000	114.8000	6,382,573
Vienna Stock Exchange	25,386	0.032%	0.730%	116.0327	116.6000	114.8000	2,945,606
MTFs	29,614	0.038%	0.744%	116.0588	116.6000	114.9000	3,436,967
26/08/2025	55,000	0.070%	1.544%	112.6948	114.1000	111.4000	6,198,214
Vienna Stock Exchange	25,379	0.032%	0.762%	112.7244	114.0000	111.4000	2,860,832
MTFs	29,621	0.038%	0.781%	112.6695	114.1000	111.4000	3,337,383
27/08/2025	56,000	0.071%	1.615%	111.1825	113.2000	110.3000	6,226,222
Vienna Stock Exchange	26,110	0.033%	0.796%	111.2015	113.1000	110.3000	2,903,470
MTFs	29,890	0.038%	0.819%	111.1660	113.2000	110.3000	3,322,752
28/08/2025	56,000	0.071%	1.686%	112.0484	112.8000	111.1000	6,274,710
Vienna Stock Exchange	25,878	0.033%	0.828%	112.1602	112.8000	111.1000	2,902,482
MTFs	30,122	0.038%	0.858%	111.9523	112.8000	111.2000	3,372,228
29/08/2025	55,000	0.070%	1.756%	111.0944	111.8000	110.8000	6,110,194
Vienna Stock Exchange	25,303	0.032%	0.861%	111.0965	111.8000	110.8000	2,811,076
MTFs	29,697	0.038%	0.896%	111.0926	111.8000	110.8000	3,299,118
01/09/2025	55,000	0.070%	1.826%	111.6836	113.2000	110.9000	6,142,599
Vienna Stock Exchange	25,642	0.033%	0.893%	111.7405	113.2000	110.9000	2,865,249
MTFs	29,358	0.037%	0.933%	111.6340	113.2000	110.9000	3,277,350
02/09/2025	54,000	0.069%	1.895%	111.3976	112.9000	110.3000	6,015,472
Vienna Stock Exchange	25,072	0.032%	0.925%	111.3892	112.9000	110.3000	2,792,750
MTFs	28,928	0.037%	0.970%	111.4049	112.9000	110.3000	3,222,722
03/09/2025	50,000	0.064%	1.959%	111.3558	111.7000	110.8000	5,567,790
Vienna Stock Exchange	22,962	0.029%	0.954%	111.3737	111.6000	110.8000	2,557,362
MTFs	27,038	0.034%	1.004%	111.3406	111.7000	110.9000	3,010,428
04/09/2025	21,339	0.027%	1.986%	112.6021	114.6000	111.0000	2,402,816
Vienna Stock Exchange	12,559	0.016%	0.970%	112.6907	114.6000	111.0000	1,415,283
MTFs	8,780	0.011%	1.015%	112.4753	114.6000	111.1000	987,533
Total	1,560,760	1.986%					174,999,908

Total statistics	
Total share capital:	78,600,000
Max. to be repurchased:	175,000,000
Already repurchased:	174,999,908
Already repurchased in %:	100%
To be repurchased:	92