

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 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	
16/01/2026	55,000	0.071%	0.071%	136.5756	137.6000	134.0000	7,511,659
Vienna Stock Exchange	26,413	0.034%	0.034%	136.5167	137.6000	134.0000	3,605,817
MTFs	28,587	0.037%	0.037%	136.6300	137.6000	134.8000	3,905,842
19/01/2026	33,435	0.043%	0.115%	136.6383	137.5000	133.9000	4,568,502
Vienna Stock Exchange	16,062	0.021%	0.055%	136.5263	137.5000	134.4000	2,192,885
MTFs	17,373	0.023%	0.060%	136.7419	137.5000	133.9000	2,375,617
20/01/2026	48,471	0.063%	0.178%	135.5417	137.0000	133.8000	6,569,842
Vienna Stock Exchange	25,502	0.033%	0.088%	135.4812	137.0000	133.8000	3,455,041
MTFs	22,969	0.030%	0.090%	135.6089	136.9000	133.8000	3,114,801
21/01/2026	49,376	0.064%	0.242%	136.6694	139.2000	134.8000	6,748,190
Vienna Stock Exchange	21,668	0.028%	0.116%	136.7725	139.2000	134.8000	2,963,587
MTFs	27,708	0.036%	0.126%	136.5888	139.1000	134.8000	3,784,603
22/01/2026	60,000	0.078%	0.320%	139.3998	140.3000	138.5000	8,363,989
Vienna Stock Exchange	29,347	0.038%	0.155%	139.3107	140.3000	138.5000	4,088,353
MTFs	30,653	0.040%	0.165%	139.4851	140.3000	138.5000	4,275,637
23/01/2026	60,000	0.078%	0.398%	137.9511	139.9000	136.7000	8,277,068
Vienna Stock Exchange	28,456	0.037%	0.191%	137.7320	139.9000	136.7000	3,919,302
MTFs	31,544	0.041%	0.206%	138.1488	139.9000	137.1000	4,357,766
Total	306,282	0.398%					42,039,251

Total statistics

Total share capital:	77,000,000
Max. to be repurchased:	75,000,000
Already repurchased:	42,039,251
Already repurchased in %:	56.05%
To be repurchased:	32,960,749