

|                       | Repurchased volume<br>(number of shares) | Shares repurchased<br>as portion of the share<br>capital per | Shares repurchased<br>as portion of the share<br>capital in | Weighted average<br>price paid per share in<br>EUR | Highest price per<br>share paid in EUR | Lowest price per share<br>paid in EUR | Value of the<br>repurchased shares in<br>EUR |
|-----------------------|------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------|----------------------------------------|---------------------------------------|----------------------------------------------|
| <b>16/01/2026</b>     | <b>55,000</b>                            | <b>0.071%</b>                                                | <b>0.071%</b>                                               | <b>136.5756</b>                                    | <b>137.6000</b>                        | <b>134.0000</b>                       | <b>7,511,659</b>                             |
| 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                                    |
| <b>19/01/2026</b>     | <b>33,435</b>                            | <b>0.043%</b>                                                | <b>0.115%</b>                                               | <b>136.6383</b>                                    | <b>137.5000</b>                        | <b>133.9000</b>                       | <b>4,568,502</b>                             |
| 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                                    |
| <b>20/01/2026</b>     | <b>48,471</b>                            | <b>0.063%</b>                                                | <b>0.178%</b>                                               | <b>135.5417</b>                                    | <b>137.0000</b>                        | <b>133.8000</b>                       | <b>6,569,842</b>                             |
| 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                                    |
| <b>21/01/2026</b>     | <b>49,376</b>                            | <b>0.064%</b>                                                | <b>0.242%</b>                                               | <b>136.6694</b>                                    | <b>139.2000</b>                        | <b>134.8000</b>                       | <b>6,748,190</b>                             |
| 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                                    |
| <b>22/01/2026</b>     | <b>60,000</b>                            | <b>0.078%</b>                                                | <b>0.320%</b>                                               | <b>139.3998</b>                                    | <b>140.3000</b>                        | <b>138.5000</b>                       | <b>8,363,989</b>                             |
| 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                                    |
| <b>23/01/2026</b>     | <b>60,000</b>                            | <b>0.078%</b>                                                | <b>0.398%</b>                                               | <b>137.9511</b>                                    | <b>139.9000</b>                        | <b>136.7000</b>                       | <b>8,277,068</b>                             |
| 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                                    |
| <b>26/01/2026</b>     | <b>49,739</b>                            | <b>0.065%</b>                                                | <b>0.462%</b>                                               | <b>137.8048</b>                                    | <b>138.9000</b>                        | <b>136.2000</b>                       | <b>6,854,275</b>                             |
| Vienna Stock Exchange | 18,880                                   | 0.025%                                                       | 0.216%                                                      | 137.8076                                           | 138.9000                               | 136.2000                              | 2,601,807                                    |
| MTFs                  | 30,859                                   | 0.040%                                                       | 0.246%                                                      | 137.8032                                           | 138.9000                               | 136.2000                              | 4,252,468                                    |
| <b>27/01/2026</b>     | <b>43,921</b>                            | <b>0.057%</b>                                                | <b>0.519%</b>                                               | <b>139.5319</b>                                    | <b>140.3000</b>                        | <b>137.9000</b>                       | <b>6,128,379</b>                             |
| Vienna Stock Exchange | 14,138                                   | 0.018%                                                       | 0.234%                                                      | 139.4562                                           | 140.3000                               | 137.9000                              | 1,971,632                                    |
| MTFs                  | 29,783                                   | 0.039%                                                       | 0.285%                                                      | 139.5678                                           | 140.3000                               | 137.9000                              | 4,156,748                                    |
| <b>28/01/2026</b>     | <b>45,000</b>                            | <b>0.058%</b>                                                | <b>0.578%</b>                                               | <b>139.2522</b>                                    | <b>140.5000</b>                        | <b>138.2000</b>                       | <b>6,266,349</b>                             |
| Vienna Stock Exchange | 18,699                                   | 0.024%                                                       | 0.259%                                                      | 139.2555                                           | 140.5000                               | 138.3000                              | 2,603,938                                    |
| MTFs                  | 26,301                                   | 0.034%                                                       | 0.319%                                                      | 139.2499                                           | 140.5000                               | 138.2000                              | 3,662,411                                    |
| <b>29/01/2026</b>     | <b>40,000</b>                            | <b>0.052%</b>                                                | <b>0.630%</b>                                               | <b>139.3782</b>                                    | <b>140.9000</b>                        | <b>137.2000</b>                       | <b>5,575,129</b>                             |
| Vienna Stock Exchange | 15,063                                   | 0.020%                                                       | 0.278%                                                      | 139.4677                                           | 140.9000                               | 137.2000                              | 2,100,803                                    |
| MTFs                  | 24,937                                   | 0.032%                                                       | 0.352%                                                      | 139.3241                                           | 140.8000                               | 137.2000                              | 3,474,326                                    |
| <b>30/01/2026</b>     | <b>34,000</b>                            | <b>0.044%</b>                                                | <b>0.674%</b>                                               | <b>139.2877</b>                                    | <b>139.9000</b>                        | <b>138.4000</b>                       | <b>4,735,782</b>                             |
| Vienna Stock Exchange | 10,704                                   | 0.014%                                                       | 0.292%                                                      | 139.2997                                           | 139.9000                               | 138.4000                              | 1,491,064                                    |
| MTFs                  | 23,296                                   | 0.030%                                                       | 0.382%                                                      | 139.2822                                           | 139.9000                               | 138.4000                              | 3,244,718                                    |
| <b>02/02/2026</b>     | <b>24,578</b>                            | <b>0.032%</b>                                                | <b>0.706%</b>                                               | <b>138.3639</b>                                    | <b>140.1000</b>                        | <b>136.3000</b>                       | <b>3,400,708</b>                             |
| Vienna Stock Exchange | 9,824                                    | 0.013%                                                       | 0.305%                                                      | 138.6921                                           | 140.1000                               | 136.3000                              | 1,362,512                                    |
| MTFs                  | 14,754                                   | 0.019%                                                       | 0.401%                                                      | 138.1454                                           | 140.0000                               | 136.4000                              | 2,038,197                                    |
| <b>Total</b>          | <b>543,520</b>                           | <b>0.706%</b>                                                |                                                             |                                                    |                                        |                                       | <b>74,999,873</b>                            |

**Total statistics**

|                           |            |
|---------------------------|------------|
| Total share capital:      | 77,000,000 |
| Max. to be repurchased:   | 75,000,000 |
| Already repurchased:      | 74,999,873 |
| Already repurchased in %: | 100%       |
| To be repurchased:        | 127        |