

	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
<b>09/10/2023</b>	<b>63,000</b>	<b>0.076%</b>	<b>0.076%</b>	<b>44.7757</b>	<b>45.0800</b>	<b>44.2800</b>	<b>2,820,867</b>
Primary Exchange	39,220	0.048%	0.048%	44.7717	45.0800	44.3000	1,755,947
MTFs	23,780	0.029%	0.029%	44.7822	45.0600	44.2800	1,064,921
<b>10/10/2023</b>	<b>63,290</b>	<b>0.077%</b>	<b>0.153%</b>	<b>45.7004</b>	<b>46.1400</b>	<b>45.1800</b>	<b>2,892,380</b>
Primary Exchange	39,164	0.047%	0.095%	45.7115	46.1400	45.2000	1,790,246
MTFs	24,126	0.029%	0.058%	45.6824	46.1200	45.1800	1,102,135
<b>11/10/2023</b>	<b>64,000</b>	<b>0.078%</b>	<b>0.231%</b>	<b>46.1629</b>	<b>46.3600</b>	<b>45.9200</b>	<b>2,954,427</b>
Primary Exchange	39,432	0.048%	0.143%	46.1691	46.3600	45.9200	1,820,541
MTFs	24,568	0.030%	0.088%	46.1529	46.3600	45.9200	1,133,886
<b>12/10/2023</b>	<b>64,000</b>	<b>0.078%</b>	<b>0.308%</b>	<b>45.9470</b>	<b>46.1800</b>	<b>45.7600</b>	<b>2,940,609</b>
Primary Exchange	39,308	0.048%	0.190%	45.9467	46.1800	45.7600	1,806,073
MTFs	24,692	0.030%	0.118%	45.9475	46.1600	45.7600	1,134,536
<b>13/10/2023</b>	<b>63,000</b>	<b>0.076%</b>	<b>0.385%</b>	<b>45.2533</b>	<b>45.7000</b>	<b>44.9000</b>	<b>2,850,956</b>
Primary Exchange	38,404	0.047%	0.237%	45.2446	45.6600	44.9000	1,737,574
MTFs	24,596	0.030%	0.148%	45.2668	45.7000	44.9000	1,113,381
<b>16/10/2023</b>	<b>60,000</b>	<b>0.073%</b>	<b>0.457%</b>	<b>45.0771</b>	<b>45.3600</b>	<b>44.6200</b>	<b>2,704,625</b>
Primary Exchange	35,637	0.043%	0.280%	45.0814	45.3600	44.6400	1,606,565
MTFs	24,363	0.030%	0.177%	45.0708	46.3600	44.6200	1,098,060
<b>17/10/2023</b>	<b>60,000</b>	<b>0.073%</b>	<b>0.530%</b>	<b>43.9868</b>	<b>44.7200</b>	<b>43.2400</b>	<b>2,639,206</b>
Primary Exchange	35,372	0.043%	0.323%	43.9706	44.7200	43.2400	1,555,328
MTFs	24,628	0.030%	0.207%	44.0100	44.7200	43.2400	1,083,878
<b>18/10/2023</b>	<b>67,000</b>	<b>0.081%</b>	<b>0.611%</b>	<b>43.9327</b>	<b>44.2200</b>	<b>43.6400</b>	<b>2,943,492</b>
Primary Exchange	39,114	0.047%	0.370%	43.9361	44.2200	43.6400	1,718,515
MTFs	27,886	0.034%	0.241%	43.9280	44.2200	43.6400	1,224,978
<b>19/10/2023</b>	<b>71,500</b>	<b>0.087%</b>	<b>0.698%</b>	<b>43.5110</b>	<b>44.0000</b>	<b>43.2000</b>	<b>3,111,040</b>
Primary Exchange	38,995	0.047%	0.418%	43.5059	44.0000	43.2000	1,696,514
MTFs	32,505	0.039%	0.280%	43.5172	44.0000	43.2000	1,414,526
<b>20/10/2023</b>	<b>73,000</b>	<b>0.088%</b>	<b>0.786%</b>	<b>42.0788</b>	<b>43.1000</b>	<b>41.4600</b>	<b>3,071,750</b>
Primary Exchange	39,456	0.048%	0.466%	42.0595	43.1000	41.4800	1,659,500
MTFs	33,544	0.041%	0.321%	42.1014	43.1000	41.4600	1,412,250
<b>23/10/2023</b>	<b>77,000</b>	<b>0.093%</b>	<b>0.880%</b>	<b>40.7814</b>	<b>41.4800</b>	<b>40.2600</b>	<b>3,140,166</b>
Primary Exchange	42,153	0.051%	0.517%	40.7854	41.4600	40.2600	1,719,227
MTFs	34,847	0.042%	0.363%	40.7765	41.4800	40.2800	1,420,939
<b>24/10/2023</b>	<b>85,000</b>	<b>0.103%</b>	<b>0.983%</b>	<b>41.2179</b>	<b>41.4600</b>	<b>40.7400</b>	<b>3,503,521</b>
Primary Exchange	45,078	0.055%	0.571%	41.2138	41.4600	40.7400	1,857,835
MTFs	39,922	0.048%	0.411%	41.2225	41.4400	40.8400	1,645,686
<b>25/10/2023</b>	<b>85,225</b>	<b>0.103%</b>	<b>1.086%</b>	<b>40.6375</b>	<b>40.8800</b>	<b>40.4400</b>	<b>3,463,330</b>
Primary Exchange	45,463	0.055%	0.626%	40.6408	40.8800	40.4400	1,847,653
MTFs	39,762	0.048%	0.460%	40.6337	40.8800	40.4600	1,615,678
<b>27/10/2023</b>	<b>85,000</b>	<b>0.103%</b>	<b>1.189%</b>	<b>40.7398</b>	<b>41.1600</b>	<b>39.5800</b>	<b>3,462,886</b>
Primary Exchange	43,159	0.052%	0.679%	40.7416	41.1600	40.2000	1,758,365
MTFs	41,841	0.051%	0.510%	40.7381	41.1200	39.5800	1,704,521
<b>30/10/2023</b>	<b>85,000</b>	<b>0.103%</b>	<b>1.292%</b>	<b>41.6894</b>	<b>42.0600</b>	<b>41.1600</b>	<b>3,543,600</b>
Primary Exchange	41,184	0.050%	0.729%	41.6920	42.0400	41.1600	1,717,045
MTFs	43,816	0.053%	0.563%	41.6870	42.0600	41.1600	1,826,556
<b>31/10/2023</b>	<b>85,000</b>	<b>0.103%</b>	<b>1.395%</b>	<b>41.8775</b>	<b>42.1200</b>	<b>41.4000</b>	<b>3,559,589</b>
Primary Exchange	40,637	0.049%	0.778%	41.8874	42.1200	41.4000	1,702,178
MTFs	44,363	0.054%	0.617%	41.8685	42.1200	41.4000	1,857,411
<b>01/11/2023</b>	<b>44,327</b>	<b>0.054%</b>	<b>1.449%</b>	<b>42.4836</b>	<b>42.8200</b>	<b>42.0800</b>	<b>1,883,170</b>
Primary Exchange	16,512	0.020%	0.798%	42.4620	42.8200	42.1400	701,133
MTFs	27,815	0.034%	0.651%	42.4964	42.8200	42.0800	1,182,037
<b>02/11/2023</b>	<b>84,786</b>	<b>0.103%</b>	<b>1.552%</b>	<b>43.0280</b>	<b>43.5000</b>	<b>42.4200</b>	<b>3,648,170</b>
Primary Exchange	43,503	0.053%	0.851%	43.0363	43.5000	42.4200	1,872,207
MTFs	41,283	0.050%	0.701%	43.0192	43.5000	42.4200	1,775,964
<b>03/11/2023</b>	<b>90,000</b>	<b>0.109%</b>	<b>1.661%</b>	<b>44.5023</b>	<b>44.7800</b>	<b>43.9400</b>	<b>4,005,210</b>
Primary Exchange	47,245	0.057%	0.908%	44.5156	44.7800	43.9400	2,103,142
MTFs	42,755	0.052%	0.753%	44.4876	44.7800	43.9400	1,902,069
<b>06/11/2023</b>	<b>90,000</b>	<b>0.109%</b>	<b>1.770%</b>	<b>44.5866</b>	<b>45.0600</b>	<b>44.3000</b>	<b>4,012,794</b>
Primary Exchange	46,729	0.057%	0.965%	44.5886	45.0000	44.3000	2,083,581
MTFs	43,271	0.052%	0.805%	44.5844	45.0600	44.3200	1,929,213
<b>07/11/2023</b>	<b>90,000</b>	<b>0.109%</b>	<b>1.879%</b>	<b>44.4866</b>	<b>44.8000</b>	<b>44.2000</b>	<b>4,003,798</b>
Primary Exchange	40,456	0.049%	1.014%	44.4769	44.7800	44.2200	1,799,358
MTFs	49,544	0.060%	0.865%	44.4946	44.8000	44.2000	2,204,440
<b>08/11/2023</b>	<b>90,000</b>	<b>0.109%</b>	<b>1.988%</b>	<b>43.8090</b>	<b>44.1800</b>	<b>43.3600</b>	<b>3,942,812</b>
Primary Exchange	41,423	0.050%	1.064%	43.8202	44.1800	43.3600	1,815,163
MTFs	48,577	0.059%	0.924%	43.7995	44.1800	43.3600	2,127,649
<b>09/11/2023</b>	<b>90,000</b>	<b>0.109%</b>	<b>2.097%</b>	<b>44.0231</b>	<b>44.4800</b>	<b>43.5400</b>	<b>3,962,080</b>
Primary Exchange	46,106	0.056%	1.120%	44.0429	44.4800	43.5400	2,030,643
MTFs	43,894	0.053%	0.977%	44.0023	44.4200	43.5600	1,931,438
<b>10/11/2023</b>	<b>89,931</b>	<b>0.109%</b>	<b>2.206%</b>	<b>44.2602</b>	<b>44.4600</b>	<b>44.0200</b>	<b>3,980,367</b>
Primary Exchange	45,963	0.056%	1.175%	44.2602	44.4600	44.0400	2,034,333
MTFs	43,968	0.053%	1.031%	44.2602	44.4600	44.0200	1,946,033
<b>13/11/2023</b>	<b>95,000</b>	<b>0.115%</b>	<b>2.321%</b>	<b>44.6574</b>	<b>44.7800</b>	<b>44.3600</b>	<b>4,242,457</b>
Primary Exchange	50,803	0.062%	1.237%	44.6622	44.7800	44.3800	2,268,974
MTFs	44,197	0.054%	1.084%	44.6520	44.7800	44.3600	1,973,484
<b>14/11/2023</b>	<b>95,000</b>	<b>0.115%</b>	<b>2.436%</b>	<b>45.1927</b>	<b>45.4400</b>	<b>44.8800</b>	<b>4,293,307</b>
Primary Exchange	45,642	0.055%	1.292%	45.1982	45.4400	44.8800	2,062,936
MTFs	49,358	0.060%	1.144%	45.1876	45.4400	44.9200	2,230,371
<b>15/11/2023</b>	<b>93,978</b>	<b>0.114%</b>	<b>2.550%</b>	<b>46.2109</b>	<b>46.5200</b>	<b>45.6600</b>	<b>4,342,804</b>
Primary Exchange	44,660	0.054%	1.346%	46.2054	46.5200	45.6600	2,063,535
MTFs	49,318	0.060%	1.204%	46.2158	46.5200	45.6800	2,279,269
<b>16/11/2023</b>	<b>95,000</b>	<b>0.115%</b>	<b>2.665%</b>	<b>46.2371</b>	<b>46.5000</b>	<b>45.9200</b>	<b>4,392,520</b>
Primary Exchange	45,539	0.055%	1.402%	46.2419	46.5000	45.9200	2,105,808
MTFs	49,461	0.060%	1.264%	46.2326	46.4800	45.9200	2,286,713
<b>17/11/2023</b>	<b>94,899</b>	<b>0.115%</b>	<b>2.781%</b>	<b>46.7257</b>	<b>47.0400</b>	<b>46.0000</b>	<b>4,434,223</b>
Primary Exchange	50,456	0.061%	1.463%	46.7208	47.0400	46.1000	2,357,342
MTFs	44,443	0.054%	1.318%	46.7313	47.0200	46.0000	2,076,880
<b>20/11/2023</b>	<b>95,000</b>	<b>0.115%</b>	<b>2.896%</b>	<b>47.0326</b>	<b>47.2000</b>	<b>46.7200</b>	<b>4,468,095</b>
Primary Exchange	50,216	0.061%	1.524%	47.0325	47.2000	46.7200	2,361,783
MTFs	44,784	0.054%	1.372%	47.0327	47.2000	46.7200	2,106,312
<b>21/11/2023</b>	<b>95,000</b>	<b>0.115%</b>	<b>3.011%</b>	<b>47.0092</b>	<b>47.2600</b>	<b>46.6600</b>	<b>4,465,877</b>
Primary Exchange	50,242	0.061%	1.585%	47.0127	47.2600	46.6600	2,362,013
MTFs	44,758	0.054%	1.426%	47.0053	47.2200	46.6800	2,103,864
<b>22/11/2023</b>	<b>94,760</b>	<b>0.115%</b>	<b>3.126%</b>	<b>47.4349</b>	<b>47.7800</b>	<b>46.7400</b>	<b>4,494,933</b>
Primary Exchange	45,262	0.055%	1.639%	47.4390	47.7800	46.7600	2,147,182
MTFs	49,498	0.060%	1.486%	47.4312	47.7800	46.7400	2,347,751
<b>Total</b>	<b>2,578,696</b>	<b>3.126%</b>					<b>114,175,063</b>

Total statistics	
Total share capital:	82,500,000
Max. to be repurchased:	175,000,000
Already repurchased:	114,175,063
Already repurchased in %:	65.24%
To be repurchased:	60,824,937