

	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 share 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		
09/10/2023	63,000	0.076%	0.076%	44.7757	45.0800	44.2800	2,820,867	Total statistics	
Primary Exchange	39,220	0.048%	0.048%	44.7717	45.0800	44.3000	1,755,947	Total share capital:	82,500,000
MTFs	23,780	0.029%	0.029%	44.7822	45.0600	44.2800	1,064,921	Max. to be repurchased:	175,000,000
10/10/2023	63,290	0.077%	0.153%	45.7004	46.1400	45.1800	2,892,380	Already repurchased:	174,966,767
Primary Exchange	39,164	0.047%	0.095%	45.7115	46.1400	45.2000	1,790,246	Already repurchased in %:	99.98%
MTFs	24,126	0.029%	0.058%	45.6824	46.1200	45.1800	1,102,135	To be repurchased:	33,233
11/10/2023	64,000	0.078%	0.231%	46.1629	46.3600	45.9200	2,954,427		
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		
12/10/2023	64,000	0.078%	0.308%	45.9470	46.1800	45.7600	2,940,609		
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		
13/10/2023	63,000	0.076%	0.385%	45.2533	45.7000	44.9000	2,850,956		
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		
16/10/2023	60,000	0.073%	0.457%	45.0771	45.3600	44.6200	2,704,625		
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		
17/10/2023	60,000	0.073%	0.530%	43.9868	44.7200	43.2400	2,639,206		
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		
18/10/2023	67,000	0.081%	0.611%	43.9327	44.2200	43.6400	2,943,492		
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		
19/10/2023	71,500	0.087%	0.698%	43.5110	44.0000	43.2000	3,111,040		
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		
20/10/2023	73,000	0.088%	0.786%	42.0788	43.1000	41.4600	3,071,750		
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		
23/10/2023	77,000	0.093%	0.880%	40.7814	41.4800	40.2600	3,140,166		
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		
24/10/2023	85,000	0.103%	0.983%	41.2179	41.4600	40.7400	3,503,521		
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		
25/10/2023	85,225	0.103%	1.086%	40.6375	40.8800	40.4400	3,463,330		
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		
27/10/2023	85,000	0.103%	1.189%	40.7398	41.1600	39.5800	3,462,886		
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		
30/10/2023	85,000	0.103%	1.292%	41.6894	42.0600	41.1600	3,543,600		
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		
31/10/2023	85,000	0.103%	1.395%	41.8775	42.1200	41.4000	3,559,589		
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		
01/11/2023	44,327	0.054%	1.449%	42.4836	42.8200	42.0800	1,883,170		
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		
02/11/2023	84,786	0.103%	1.552%	43.0280	43.5000	42.4200	3,648,170		
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		
03/11/2023	90,000	0.109%	1.661%	44.5023	44.7800	43.9400	4,005,210		
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		
06/11/2023	90,000	0.109%	1.770%	44.5866	45.0600	44.3000	4,012,794		
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		
07/11/2023	90,000	0.109%	1.879%	44.4866	44.8000	44.2000	4,003,798		
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		
08/11/2023	90,000	0.109%	1.988%	43.8090	44.1800	43.3600	3,942,812		
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		
09/11/2023	90,000	0.109%	2.097%	44.0231	44.4800	43.5400	3,962,080		
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		
10/11/2023	89,931	0.109%	2.206%	44.2602	44.4600	44.0200	3,980,367		
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		
13/11/2023	95,000	0.115%	2.321%	44.6574	44.7800	44.3600	4,242,457		
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		
14/11/2023	95,000	0.115%	2.436%	45.1927	45.4400	44.8800	4,293,307		
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		
15/11/2023	93,978	0.114%	2.550%	46.2109	46.5200	45.6600	4,342,804		
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		
16/11/2023	95,000	0.115%	2.665%	46.2371	46.5000	45.9200	4,392,520		
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		
17/11/2023	94,899	0.115%	2.781%	46.7257	47.0400	46.0000	4,434,223		
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		
20/11/2023	95,000	0.115%	2.896%	47.0326	47.2000	46.7200	4,468,095		
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		
21/11/2023	95,000	0.115%	3.011%	47.0092	47.2600	46.6600	4,465,877		
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		
22/11/2023	94,760	0.115%	3.126%	47.4349	47.7800	46.7400	4,494,933		
Primary Exchange	45,262	0.055%	1.639%	47.4390	47.7800	46.7600	2,147,182		
MTFs	49,498	0.060%	1.486%						