

Transaction report / Transaktionsbericht

Overview on the progression of our current (2021–2024) share buyback programme, and on the transactions made in our own shares during this time (tables are updated on a regular basis).

Übersicht über den Fortschritt unseres aktuellen (2021–2024) Aktienrückkaufprogramms und über die während dessen Dauer getätigten Transaktionen in eigenen Aktien (Tabellen werden regelmässig aktualisiert).

Repurchases of own shares under our current share buyback programme with the purpose of capital reduction:

Rückkäufe eigener Aktien im Rahmen unseres aktuellen Aktienrückkaufprogramms zum Zweck der Kapitalherabsetzung:

Date / Datum	Number of shares bought back / Anzahl zurückgekaufter Aktien (HUBNE, CH1141466859)	Highest price paid per share / Höchster bezahlter Preis pro Aktie (in CHF)	Lowest price paid per share / Tiefster bezahlter Preis pro Aktie (in CHF)	Average price paid per share / Durchschnittlich bezahlter Preis pro Aktie (in CHF)
30/06/2022	10,000	76.60	75.40	76.0430
29/06/2022	10,000	78.60	76.10	76.9440
28/06/2022	10,000	79.10	78.30	78.6710
27/06/2022	10,000	79.50	78.60	78.9750
24/06/2022	10,000	76.90	76.30	76.5400
23/06/2022	10,000	75.90	74.60	75.2010
22/06/2022	10,000	76.80	73.80	74.7550
21/06/2022	10,000	78.90	78.30	78.5900
20/06/2022	10,000	78.50	77.70	78.1100
17/06/2022	10,000	79.60	78.10	78.7500
16/06/2022	10,000	78.90	77.80	78.3090
15/06/2022	10,000	80.30	78.90	79.5810
14/06/2022	10,000	79.20	77.60	78.2560
13/06/2022	10,000	79.60	78.30	78.8010
10/06/2022	5,000	82.10	80.80	81.5440
09/06/2022	5,000	83.50	82.50	83.0760
08/06/2022	5,000	83.70	83.00	83.2800
07/06/2022	5,000	83.90	83.30	83.6800
03/06/2022	5,000	84.50	83.80	84.1620
02/06/2022	5,000	84.50	83.60	84.1020
01/06/2022	5,000	84.70	83.20	83.8400
31/05/2022	5,000	83.90	82.90	83.3820
30/05/2022	5,000	83.50	82.70	83.0900
27/05/2022	5,000	82.10	81.10	81.5000
25/05/2022	10,000	81.10	79.50	79.9110
24/05/2022	5,000	82.10	80.90	81.5480
23/05/2022	5,000	82.70	81.80	82.1880
20/05/2022	5,000	81.60	80.80	81.3100
19/05/2022	10,000	80.60	79.30	79.8850
18/05/2022	5,000	83.60	82.30	83.1300
17/05/2022	5,000	84.10	82.60	83.4920
16/05/2022	5,000	84.10	82.50	83.3080
13/05/2022	5,000	83.00	81.70	82.4420
12/05/2022	8,500	80.40	79.80	80.0553
11/05/2022	5,000	81.60	80.60	80.9860
10/05/2022	5,000	81.50	80.80	81.1440
09/05/2022	5,000	83.90	80.60	81.8060
06/05/2022	5,000	84.90	84.30	84.6900
05/05/2022	1,500	85.30	84.90	85.1667
04/05/2022	5,000	84.70	83.80	84.2060
03/05/2022	5,000	85.20	83.80	84.4580
02/05/2022	2,000	85.40	84.40	84.9000
29/04/2022	1,000	87.10	86.80	86.8700
28/04/2022	5,000	85.90	84.90	85.0500
27/04/2022	5,000	84.90	84.00	84.4600
26/04/2022	1,000	87.10	86.80	86.9500
25/04/2022	1,000	86.60	86.00	86.3000
22/04/2022	1,000	89.20	88.20	88.7000
21/04/2022	1,000	89.90	89.50	89.7000
20/04/2022	1,000	88.40	87.10	87.7500
19/04/2022	1,000	86.70	85.80	86.5300
14/04/2022	1,000	87.80	86.90	87.5100
13/04/2022	1,000	86.70	86.40	86.5500
12/04/2022	1,000	85.70	85.60	85.6500
11/04/2022	1,000	88.30	87.50	87.9000
08/04/2022	1,000	89.20	89.00	89.1000
07/04/2022	1,000	89.90	89.90	89.9000

05/04/2022	1,000	88.10	87.50	87.8000
04/04/2022	1,000	86.10	85.50	85.8000
01/04/2022	1,000	87.10	86.80	86.9500
31/03/2022	1,000	88.70	88.00	88.3500
30/03/2022	1,000	88.40	87.80	88.1000
29/03/2022	1,000	88.20	88.00	88.1000
28/03/2022	1,000	89.00	88.50	88.7500
25/03/2022	1,000	89.10	88.70	88.9000
24/03/2022	1,000	89.80	89.80	89.8000
22/03/2022	500	89.70	89.70	89.7000
21/03/2022	1,000	89.80	89.00	89.4000
18/03/2022	1,000	89.10	88.50	88.8000
17/03/2022	1,000	88.60	87.80	88.2000
16/03/2022	1,000	87.10	86.60	86.8500
15/03/2022	1,000	86.80	86.40	86.6000
14/03/2022	1,000	88.30	88.20	88.2500
11/03/2022	1,000	88.30	88.20	88.2500
10/03/2022	1,000	87.30	86.90	87.1000
09/03/2022	4,500	84.90	84.00	84.4889
08/03/2022	1,000	85.20	85.00	85.1000
07/03/2022	5,000	83.40	80.90	81.9400
04/03/2022	1,000	85.70	84.50	85.1000
03/03/2022	1,000	88.00	87.90	87.9500
02/03/2022	1,000	87.70	87.70	87.7000
01/03/2022	1,000	87.90	87.30	87.6000
28/02/2022	1,000	88.30	87.70	88.0000
25/02/2022	500	84.90	84.90	84.9000
24/02/2022	5,000	84.10	82.20	83.1186
23/02/2022	5,000	86.20	84.90	85.1200
22/02/2022	1,534	84.90	84.20	84.3459
21/02/2022	5,000	85.30	83.20	84.0000
18/02/2022	5,000	85.70	84.90	85.1100
17/02/2022	1,000	85.60	85.50	85.5500
16/02/2022	1,000	86.60	86.30	86.4300
15/02/2022	1,500	85.20	84.90	85.0000
14/02/2022	5,000	84.70	84.10	84.4280
11/02/2022	1,000	86.30	85.90	86.1000
10/02/2022	1,000	86.20	86.00	86.1000
09/02/2022	1,000	86.50	86.40	86.4500
08/02/2022	1,000	86.30	85.80	86.0500
07/02/2022	5,000	84.90	83.50	84.3640
04/02/2022	5,000	84.40	83.50	83.9200
03/02/2022	5,000	85.10	84.80	84.8900
02/02/2022	1,000	85.50	85.30	85.4800
01/02/2022	1,000	85.50	85.30	85.4000
31/01/2022	5,000	84.80	83.70	84.0840
28/01/2022	5,000	82.20	80.70	81.5220
27/01/2022	5,000	82.50	80.50	81.6920
26/01/2022	5,000	82.00	79.80	81.3580
25/01/2022	10,000	79.60	78.70	79.1280
24/01/2022	10,000	79.40	76.90	77.6600
21/01/2022	10,000	81.10	79.20	79.8410
20/01/2022	9,200	79.90	78.70	79.7120
19/01/2022	10,000	79.30	78.40	78.8550
18/01/2022	10,000	78.90	78.30	78.5950
17/01/2022	5,000	80.80	80.20	80.5100
14/01/2022	10,000	81.40	79.70	80.1750
13/01/2022	5,000	81.70	81.40	81.5700
12/01/2022	5,000	81.30	80.40	80.8700
11/01/2022	5,000	82.00	81.30	81.6600
10/01/2022	5,000	83.80	81.30	82.4800
07/01/2022	4,500	85.10	84.80	84.9333
06/01/2022	1,000	85.60	85.40	85.5000
05/01/2022	1,000	86.30	86.00	86.1500
04/01/2022	1,000	87.30	87.30	87.3000
03/01/2022	1,000	87.70	87.50	87.6000
30/12/2021	1,000	87.50	87.50	87.5000
29/12/2021	1,000	87.00	87.00	87.0000
28/12/2021	1,000	87.40	87.40	87.4000
23/12/2021	1,000	86.50	86.50	86.5000
22/12/2021	1,000	85.40	85.40	85.4000
21/12/2021	3,000	85.90	84.90	85.1500
20/12/2021	5,000	84.90	84.60	84.7600
17/12/2021	5,000	84.90	84.60	84.7600
16/12/2021	2,000	85.40	84.90	85.1250
15/12/2021	5,000	84.90	84.80	84.8800

14/12/2021	5,000	85.90	84.90	85.0500
13/12/2021	1,000	86.80	86.40	86.6000
10/12/2021	5,000	84.90	83.40	84.1100
09/12/2021	5,000	84.80	83.80	84.1900
08/12/2021	5,000	84.70	83.60	83.9700
07/12/2021	5,000	84.00	83.60	83.7800
06/12/2021	5,000	83.20	82.10	82.5900
03/12/2021	5,000	83.40	82.10	82.8700
02/12/2021	5,000	82.90	81.80	82.4300
01/12/2021	5,000	83.60	82.10	82.8100
30/11/2021	5,000	82.40	81.80	82.0600
29/11/2021	5,000	82.60	81.60	82.2600
26/11/2021	5,000	81.90	81.30	81.5100
25/11/2021	5,000	84.40	83.40	83.8400
24/11/2021	5,000	84.20	82.90	83.3400
23/11/2021	5,000	84.60	83.70	84.1800
10/11/2021	5,000	84.90	84.20	84.5300
09/11/2021	5,000	84.90	84.50	84.8000
08/11/2021	3,500	84.90	84.30	84.7857
05/11/2021	5,000	84.30	83.50	83.8800
04/11/2021	5,000	84.40	82.70	83.3800
03/11/2021	5,000	82.60	82.00	82.2500
02/11/2021	5,000	82.50	82.10	82.2800
01/11/2021	5,000	82.60	82.00	82.4100
29/10/2021	3,000	81.20	80.10	80.5333
Total	659,734 ¹⁾	89.90	73.80	81.8304

¹⁾ This corresponds to 3.3% of the voting rights and of the share capital as of 20 October 2021 (calculation according to TOB Circular No. 1 Margin 29/11).

Dies entspricht 3.3% der Stimmrechte und des Aktienkapitals vom 20. Oktober 2021 (gemäss Berechnung RS Nr. 1 der UEK RZ 29/11).