

# 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)
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
<b>Total</b>	<b>454,734 <sup>1)</sup></b>	<b>89.90</b>	<b>76.90</b>	<b>83.0065</b>

<sup>1)</sup> This corresponds to 2.3% 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 2.3% der Stimmrechte und des Aktienkapitals vom 20. Oktober 2021 (gemäss Berechnung RS Nr. 1 der UEK RZ 29/11).