

Overview on the progression of, and on the transactions made in own shares during, our current (2017 – 2020) share buy-back programme (tables are updated on a regular basis)

Übersicht über den Fortschritt unseres aktuellen (2017 – 2020) Aktienrückkaufprogramms und über die während dessen Dauer getätigten Transaktionen in eigenen Aktien (Tabellen werden regelmässig aktualisiert)

Repurchases of own shares under our current share buy-back programme with the purpose of capital reduction:

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

Date	shares repurchased (GAMEE, CH024222519 8)	Highest price paid per share (in CHF)	Lowest price paid per share (in CHF)	Average price paid per share (in CHF)	Amount paid (in CHF)
	none				
Total	- ¹⁾	-	-	-	-

¹⁾ This corresponds to 0.00% of the share capital and voting rights as of 22 March 2017 and 0.00% of the share capital and voting rights of the share buy-back programme's maximum limit of 15,968,253 shares, respectively.

Dies entspricht 0.00% des Aktienkapitals und der Stimmrechte vom 22. März 2017 resp. 0.00% des Aktienkapitals und der Stimmrechte des maximalen Volumens des Aktienrückkaufprogramms in Höhe von 15'968'253 Aktien.

Purchases of own shares outside of our current share buy-back programme (for other purposes than for capital reduction):

Käufe von eigenen Aktien ausserhalb unseres aktuellen Aktienrückkaufprogramms (zu anderen Zwecken als jener der Kapitalherabsetzung):

Date	shares purchased (GAM, CH010265962 7)	Highest price paid per share (in CHF)	Lowest price paid per share (in CHF)	Average price paid per share (in CHF)	Amount paid (in CHF)
7 August 2018	4,426	9.55	8.92	9.26	41,006.00
6 August 2018	8,600	9.01	8.72	8.88	76,326.72
3 August 2018	8,600	8.94	8.29	8.66	74,495.78
2 August 2018	8,600	9.47	8.62	8.86	76,211.48
31 July 2018	8,600	11.21	9.08	10.47	90,013.62
16 July 2018	8,600	11.56	11.22	11.36	97,693.42
13 July 2018	8,600	12.79	11.34	11.96	102,851.70
12 July 2018	8,600	13.50	13.38	13.44	115,553.04
11 July 2018	8,600	13.39	13.29	13.33	114,660.36
10 July 2018	8,600	13.57	13.36	13.47	115,808.46
9 July 2018	8,600	13.53	13.46	13.50	116,060.44
6 July 2018	8,600	13.54	13.35	13.43	115,478.22
5 July 2018	8,600	13.66	13.46	13.58	116,771.66
4 July 2018	8,600	13.48	13.38	13.45	115,633.02
3 July 2018	8,600	13.66	13.50	13.59	116,831.00
2 July 2018	8,600	13.64	13.44	13.55	116,517.96
29 June 2018	8,600	13.82	13.69	13.76	118,377.28
28 June 2018	8,600	13.76	13.53	13.65	117,375.38
27 June 2018	8,600	13.83	13.49	13.67	117,560.28
26 June 2018	8,600	13.71	13.58	13.65	117,366.78
25 June 2018	8,600	13.93	13.57	13.74	118,169.16
22 June 2018	8,600	14.11	13.87	14.05	120,805.06
21 June 2018	8,600	14.26	13.82	14.04	120,756.90
20 June 2018	8,600	14.39	14.18	14.28	122,783.06
19 June 2018	8,600	14.20	14.06	14.13	121,503.38
18 June 2018	8,600	14.51	14.26	14.38	123,636.18
15 June 2018	8,600	14.59	14.41	14.50	124,671.62
14 June 2018	8,600	14.69	14.37	14.53	124,980.36
13 June 2018	8,600	14.76	14.40	14.52	124,893.50
12 June 2018	8,600	15.31	14.63	14.80	127,291.18
11 June 2018	8,600	15.39	15.06	15.27	131,347.80
8 June 2018	8,600	14.95	14.71	14.81	127,326.44
7 June 2018	8,600	15.15	14.98	15.05	129,425.70
6 June 2018	8,600	14.90	14.68	14.82	127,415.88
5 June 2018	8,600	14.97	14.74	14.85	127,672.16
4 June 2018	8,600	15.11	14.92	15.04	129,304.44
1 June 2018	8,600	15.14	14.96	15.06	129,524.60
31 May 2018	8,600	14.84	14.65	14.73	126,647.04

30 May 2018	8,600	14.74	14.59	14.67	126,119.00
29 May 2018	8,600	15.07	14.72	14.84	127,598.20
28 May 2018	8,600	15.52	15.26	15.35	131,967.86
25 May 2018	8,600	15.75	15.46	15.60	134,161.72
24 May 2018	8,600	15.73	15.40	15.61	134,282.12
23 May 2018	8,600	15.91	15.62	15.72	135,218.66
22 May 2018	8,600	16.19	16.03	16.10	138,425.60
18 May 2018	8,600	16.26	15.96	16.13	138,687.04
17 May 2018	8,600	16.31	16.19	16.25	139,786.12
16 May 2018	8,600	16.34	16.18	16.26	139,850.62
15 May 2018	8,600	16.43	16.23	16.35	140,608.28
14 May 2018	8,600	16.41	16.16	16.24	139,658.84
11 May 2018	8,600	16.31	16.12	16.20	139,339.78
9 May 2018	8,600	16.09	15.97	16.04	137,939.70
8 May 2018	77,460	16.05	15.82	15.94	1,234,615.07
7 May 2018	78,387	15.93	15.66	15.86	1,242,990.84
4 May 2018	111,784	15.90	15.52	15.67	1,751,123.03
3 May 2018	77,308	16.08	15.68	15.90	1,229,011.46
2 May 2018	8,600	16.25	16.03	16.10	138,490.10
30 April 2018	8,600	16.12	15.93	16.01	137,649.02
27 April 2018	8,600	16.64	16.42	16.53	142,164.02
26 April 2018	8,600	16.64	16.48	16.56	142,410.84
25 April 2018	8,600	16.66	16.38	16.47	141,681.56
24 April 2018	8,600	16.70	16.52	16.64	143,114.32
23 April 2018	8,600	16.58	16.35	16.46	141,589.54
20 April 2018	8,600	16.57	16.39	16.46	141,558.58
19 April 2018	8,600	16.47	16.40	16.44	141,363.36
4 April 2018	8,600	16.08	15.61	15.77	135,619.42
3 April 2018	8,600	16.17	15.91	16.01	137,710.08
29 March 2018	8,600	16.14	16.02	16.07	138,226.94
28 March 2018	8,600	16.04	15.71	15.84	136,214.54
27 March 2018	8,600	16.64	16.19	16.33	140,438.86
26 March 2018	8,600	16.72	16.32	16.54	142,275.82
23 March 2018	8,600	16.49	16.16	16.31	140,272.02
22 March 2018	8,600	17.16	16.64	16.90	145,326.24
21 March 2018	8,600	17.21	16.90	17.06	146,716.00
20 March 2018	8,600	16.72	16.57	16.65	143,165.06
19 March 2018	8,600	16.78	16.44	16.65	143,203.76
16 March 2018	8,600	16.66	16.41	16.48	141,764.12
15 March 2018	8,600	16.71	16.47	16.58	142,588.86
14 March 2018	8,600	16.73	16.47	16.62	142,966.40
13 March 2018	8,600	16.78	16.58	16.67	143,380.92
12 March 2018	8,600	16.89	16.61	16.74	143,979.48
9 March 2018	8,600	17.19	16.74	16.91	145,416.54
8 March 2018	8,600	17.46	17.21	17.32	148,977.80
7 March 2018	66,384	17.43	17.15	17.31	1,148,967.63
6 March 2018	108,000	17.55	17.35	17.46	1,885,777.20
5 March 2018	150,000	17.14	16.52	16.97	2,544,975.00
2 March 2018	210,000	17.15	16.30	16.68	3,503,703.00

14 February 2018	8,100	16.56	16.13	16.41	132,897.51
13 February 2018	8,100	16.41	16.23	16.33	132,234.12
12 February 2018	8,100	16.47	16.30	16.39	132,776.01
9 February 2018	8,100	16.48	15.99	16.18	131,058.81
8 February 2018	8,100	17.08	16.65	16.86	136,526.31
7 February 2018	8,100	17.09	16.40	16.87	136,675.35
6 February 2018	8,100	16.49	16.12	16.35	132,410.70
5 February 2018	8,100	16.92	16.54	16.78	135,911.52
2 February 2018	8,100	17.58	17.23	17.37	140,705.10
1 February 2018	8,100	18.04	17.61	17.84	144,483.75
31 January 2018	8,100	17.77	17.47	17.65	142,945.56
30 January 2018	8,100	17.82	17.38	17.66	143,030.61
29 January 2018	8,100	18.01	17.88	17.93	145,230.57
26 January 2018	8,100	17.97	17.72	17.85	144,617.40
25 January 2018	8,100	18.08	17.67	17.89	144,934.11
24 January 2018	8,100	18.16	17.85	18.04	146,145.06
23 January 2018	8,100	17.96	17.70	17.82	144,346.86
22 January 2018	8,100	17.96	17.82	17.89	144,935.73
19 January 2018	8,100	18.05	17.71	17.91	145,055.61
18 January 2018	8,100	18.09	17.76	17.91	145,100.97
17 January 2018	8,100	18.04	17.34	17.85	144,585.81
16 January 2018	8,100	17.75	17.55	17.66	143,073.54
15 January 2018	8,100	17.88	17.53	17.74	143,689.14
12 January 2018	8,100	17.55	17.41	17.49	141,641.46
11 January 2018	8,100	17.44	17.22	17.28	139,992.30
10 January 2018	8,100	17.18	16.95	17.08	138,332.61
9 January 2018	8,100	17.25	17.05	17.15	138,927.96
8 January 2018	8,100	17.04	16.84	16.96	137,350.89
5 January 2018	8,100	16.79	16.35	16.70	135,288.63
4 January 2018	8,100	16.27	16.09	16.18	131,034.51
3 January 2018	8,100	16.06	15.90	15.98	129,472.83
29 December 2017	8,100	15.85	15.70	15.77	127,760.49
28 December 2017	8,100	15.85	15.75	15.80	127,967.85
27 December 2017	8,100	15.85	15.55	15.78	127,839.87
22 December 2017	8,100	15.65	15.50	15.56	126,063.54
21 December 2017	8,100	15.65	15.40	15.54	125,904.78
20 December 2017	8,100	15.60	15.40	15.52	125,681.22
19 December 2017	8,100	15.50	15.35	15.43	124,958.70
18 December 2017	8,100	15.40	15.30	15.37	124,496.19
15 December 2017	8,100	15.40	15.25	15.36	124,377.12
14 December 2017	8,100	15.50	15.25	15.43	125,009.73
13 December 2017	8,100	15.35	15.05	15.25	123,499.89
12 December 2017	8,100	15.00	14.85	14.92	120,891.69
11 December 2017	8,100	15.05	14.85	14.94	120,987.27
8 December 2017	8,100	15.20	15.05	15.14	122,609.70
7 December 2017	8,100	15.15	15.05	15.09	122,200.65
6 December 2017	8,100	15.05	14.90	14.97	121,231.08
5 December 2017	8,100	15.40	15.15	15.26	123,576.84
4 December 2017	8,100	15.55	15.35	15.50	125,554.05

1 December 2017	8,100	15.65	15.40	15.47	125,308.62
30 November 2017	8,100	15.75	15.45	15.56	126,057.06
29 November 2017	8,100	15.80	15.50	15.62	126,523.62
28 November 2017	8,100	15.35	15.10	15.20	123,091.65
27 November 2017	8,100	15.45	15.25	15.33	124,197.30
24 November 2017	8,100	15.60	15.45	15.51	125,602.65
23 November 2017	8,100	15.55	15.40	15.46	125,265.69
22 November 2017	8,100	15.80	15.70	15.72	127,326.33
21 November 2017	8,100	15.80	15.60	15.72	127,301.22
20 November 2017	8,100	15.50	15.30	15.42	124,864.74
17 November 2017	8,100	15.50	15.35	15.40	124,767.54
16 November 2017	8,100	15.45	15.10	15.38	124,616.88
15 November 2017	8,100	15.10	14.70	14.90	120,678.66
14 November 2017	8,100	15.40	15.15	15.25	123,541.20
13 November 2017	8,100	15.65	15.10	15.33	124,164.90
10 November 2017	8,100	15.80	15.70	15.75	127,557.99
9 November 2017	8,100	16.15	15.75	15.92	128,977.92
8 November 2017	8,100	16.05	15.95	16.01	129,642.12
7 November 2017	8,100	16.15	15.95	16.10	130,408.38
6 November 2017	8,100	16.00	15.70	15.83	128,220.57
3 November 2017	8,100	16.05	15.85	15.95	129,163.41
2 November 2017	8,100	16.00	15.75	15.85	128,395.53
1 November 2017	8,100	15.95	15.70	15.84	128,295.09
31 October 2017	7,300	15.75	15.55	15.64	114,144.26
30 October 2017	7,300	15.75	15.50	15.64	114,169.81
27 October 2017	7,300	15.80	15.45	15.61	113,956.65
26 October 2017	7,300	15.80	15.65	15.73	114,814.40
25 October 2017	7,300	15.90	15.70	15.82	115,464.10
24 October 2017	7,300	15.65	15.50	15.55	113,513.54
23 October 2017	7,300	15.70	15.50	15.58	113,751.52
20 October 2017	7,300	15.90	15.65	15.76	115,068.44
19 October 2017	7,300	16.15	15.40	15.61	113,927.45
4 October 2017	7,300	15.20	15.05	15.11	110,332.20
3 October 2017	7,300	15.25	15.15	15.18	110,832.98
2 October 2017	7,300	15.15	14.90	15.05	109,894.93
29 September 2017	7,300	15.00	14.90	14.93	109,019.66
28 September 2017	7,300	14.80	14.75	14.78	107,926.12
27 September 2017	7,300	14.80	14.70	14.75	107,650.18
26 September 2017	7,300	14.80	14.60	14.71	107,359.64
25 September 2017	7,300	14.95	14.85	14.91	108,842.27
22 September 2017	7,300	15.00	14.85	14.94	109,083.17
21 September 2017	7,300	14.95	14.90	14.94	109,034.99
20 September 2017	7,300	14.95	14.85	14.90	108,785.33
19 September 2017	7,300	14.85	14.75	14.80	108,064.09
18 September 2017	7,300	14.75	14.60	14.71	107,352.34
15 September 2017	7,300	14.85	14.60	14.71	107,357.45
14 September 2017	7,300	14.90	14.75	14.81	108,104.97
13 September 2017	7,300	15.05	14.85	14.96	109,208.00
12 September 2017	7,300	15.05	14.75	14.91	108,842.27

11 September 2017	7,300	14.75	14.60	14.67	107,098.30
8 September 2017	7,300	14.60	14.35	14.48	105,676.26
7 September 2017	7,300	14.55	14.30	14.43	105,358.71
6 September 2017	7,300	14.55	14.15	14.35	104,782.01
5 September 2017	7,300	14.70	14.55	14.62	106,744.98
4 September 2017	7,300	14.75	14.60	14.67	107,088.81
1 September 2017	7,300	15.05	14.85	14.96	109,180.99
31 August 2017	7,300	14.85	14.65	14.74	107,569.88
30 August 2017	7,300	14.60	14.50	14.55	106,190.91
29 August 2017	7,300	14.45	14.05	14.23	103,844.69
28 August 2017	7,300	14.75	14.60	14.69	107,234.81
25 August 2017	7,300	14.85	14.70	14.79	107,948.75
24 August 2017	7,300	14.95	14.80	14.90	108,740.80
23 August 2017	7,300	15.05	14.80	14.90	108,795.55
22 August 2017	7,300	14.80	14.70	14.77	107,846.55
21 August 2017	7,300	14.80	14.50	14.63	106,826.01
18 August 2017	7,300	14.70	14.35	14.57	106,347.13
17 August 2017	7,300	14.70	14.40	14.53	106,045.64
16 August 2017	7,300	14.80	14.65	14.72	107,461.11
15 August 2017	7,300	14.75	14.60	14.70	107,306.35
14 August 2017	7,300	14.85	14.65	14.79	107,963.35
11 August 2017	7,300	14.65	14.45	14.50	105,842.70
10 August 2017	7,300	15.40	15.00	15.19	110,889.19
9 August 2017	7,300	15.65	15.15	15.39	112,373.28
8 August 2017	7,300	15.85	15.50	15.68	114,469.84
7 August 2017	7,300	15.70	15.45	15.60	113,905.55
4 August 2017	7,300	15.75	15.50	15.63	114,074.91
3 August 2017	7,300	15.75	15.20	15.51	113,212.78
18 July 2017	5,500	14.70	14.45	14.59	80,238.40
17 July 2017	5,500	14.60	14.15	14.40	79,173.05
14 July 2017	5,500	14.30	13.85	14.13	77,688.05
13 July 2017	5,500	13.95	13.70	13.84	76,105.70
12 July 2017	5,500	13.90	13.60	13.78	75,789.45
11 July 2017	5,500	13.70	13.50	13.58	74,686.70
10 July 2017	5,500	13.80	13.60	13.74	75,576.05
7 July 2017	5,500	13.65	13.30	13.57	74,633.90
6 July 2017	5,500	13.25	12.95	13.11	72,081.90
5 July 2017	5,500	12.90	12.70	12.83	70,590.85
4 July 2017	5,500	12.95	12.70	12.85	70,684.35
3 July 2017	5,500	13.25	13.00	13.05	71,785.45
30 June 2017	5,500	13.00	12.60	12.84	70,624.95
29 June 2017	5,500	13.05	12.75	12.92	71,032.50
28 June 2017	5,500	13.10	12.80	13.00	71,512.65
27 June 2017	5,500	13.60	13.50	13.55	74,527.20
26 June 2017	5,500	13.75	13.55	13.63	74,962.25
23 June 2017	5,500	13.65	13.45	13.57	74,654.25
22 June 2017	5,500	13.75	13.50	13.67	75,176.20
21 June 2017	5,500	13.75	13.55	13.62	74,928.15
20 June 2017	5,500	14.10	13.80	13.98	76,886.70

19 June 2017	5,500	14.00	13.35	13.57	74,631.70
16 June 2017	5,500	13.35	13.10	13.27	72,958.60
15 June 2017	5,500	13.10	12.85	13.02	71,585.25
14 June 2017	5,500	13.30	13.05	13.16	72,375.05
13 June 2017	5,500	13.40	13.30	13.35	73,449.75
12 June 2017	5,500	13.35	13.10	13.24	72,843.65
9 June 2017	5,500	13.45	13.15	13.29	73,097.75
8 June 2017	5,500	13.80	13.40	13.52	74,383.65
7 June 2017	5,500	13.35	13.20	13.31	73,198.95
6 June 2017	5,500	13.40	13.25	13.32	73,233.60
2 June 2017	5,500	13.80	13.45	13.62	74,891.85
1 June 2017	5,500	13.50	13.40	13.46	74,028.35
31 May 2017	5,500	13.50	13.20	13.33	73,320.50
30 May 2017	5,500	13.45	13.30	13.42	73,794.60
29 May 2017	5,500	13.40	13.30	13.35	73,403.55
26 May 2017	5,500	13.45	13.35	13.40	73,726.40
24 May 2017	5,500	13.45	13.15	13.39	73,622.45
23 May 2017	5,500	13.10	13.00	13.04	71,697.45
22 May 2017	5,500	13.20	13.00	13.09	71,995.55
19 May 2017	5,500	13.00	12.80	12.88	70,843.30
18 May 2017	5,500	12.75	12.55	12.66	69,636.05
17 May 2017	5,500	13.25	13.05	13.15	72,305.75
16 May 2017	5,500	13.65	13.20	13.51	74,302.25
15 May 2017	5,500	13.65	13.25	13.39	73,629.05
12 May 2017	5,500	13.90	13.50	13.71	75,408.30
11 May 2017	5,500	13.60	13.50	13.54	74,495.85
10 May 2017	5,500	13.75	13.35	13.52	74,382.55
9 May 2017	5,500	13.55	13.35	13.45	73,951.90
8 May 2017	5,500	13.45	13.20	13.31	73,206.65
Total	2,806,949 ²⁾	18.16	8.29	15.56	43,668,868.71

²⁾ This corresponds to 1.75% of the share capital and voting rights as of 22 March 2017 and 17.58% of the share capital and voting rights of the share buy-back programme's maximum limit of 15,968,253 shares, respectively.

Dies entspricht 1.75% des Aktienkapitals und der Stimmrechte vom 22. März 2017 resp. 17.58% des Aktienkapitals und der Stimmrechte des maximalen Volumens des Aktienrückkaufprogramms in Höhe von 15'968'253 Aktien.

Sales of own shares outside of our current share buy-back programme (the table does not include the use of own shares for employee participation plans):

Verkäufe von eigenen Aktien ausserhalb unseres aktuellen Aktienrückkaufprogramms (in der Tabelle nicht enthalten ist die Verwendung von eigenen Aktien zur Erfüllung von Mitarbeiterbeteiligungsprogrammen):

Date	Number of shares sold (GAM, CH010265962 7)	Highest price received per share (in CHF)	Lowest price received per share (in CHF)	Average price received per share (in CHF)	Amount received (in CHF)
	none				
Total	- ³⁾	-	-	-	-

³⁾ This corresponds to 0.00% of the share capital and voting rights as of 22 March 2017 and 0.00% of the share capital and voting rights of the share buy-back programme's maximum limit of 15,968,253 shares, respectively.

Dies entspricht 0.00% des Aktienkapitals und der Stimmrechte vom 22. März 2017 resp. 0.00% des Aktienkapitals und der Stimmrechte des maximalen Volumens des Aktienrückkaufprogramms in Höhe von 15'968'253 Aktien.