

Overview of the transactions made in own shares during our three-year share buy-back programme that started on 28 April 2014 and expired as planned on 27 April 2017

Übersicht über die während unseres dreijährigen Aktienrückkaufprogramms, welches am 28. April 2014 gestartet wurde und wie geplant am 27. April 2017 auslief, getätigten Transaktionen in eigenen Aktien

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

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

Date	Number of shares repurchased (GAMEE, CH0242225198)	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)
27 April 2016	12,000	13.17	12.92	13.07	156,840
26 April 2016	12,000	12.97	12.87	12.93	155,140
25 April 2016	12,000	13.02	12.92	12.94	155,240
22 April 2016	12,000	13.17	13.07	13.11	157,340
21 April 2016	10,000	13.12	12.92	13.01	130,100
20 April 2016	12,000	13.27	13.12	13.21	158,540
05 April 2016	4,800	13.57	13.32	13.46	64,586
04 April 2016	4,800	13.87	13.72	13.77	66,106
01 April 2016	4,800	14.12	13.87	13.95	66,976
31 March 2016	4,800	13.87	13.82	13.85	66,486
30 March 2016	4,800	13.97	13.92	13.93	66,866
29 March 2016	4,800	14.12	13.82	13.92	66,836
24 March 2016	4,200	14.37	14.02	14.20	59,634
23 March 2016	3,200	14.67	14.47	14.56	46,604
22 March 2016	4,200	14.62	14.62	14.62	61,404
21 March 2016	4,200	14.72	14.62	14.64	61,504
18 March 2016	4,200	14.77	14.72	14.73	61,874
17 March 2016	4,200	14.62	14.47	14.58	61,254
16 March 2016	4,200	14.67	14.47	14.61	61,354
15 March 2016	4,200	14.52	14.42	14.47	60,774
14 March 2016	4,200	14.77	14.67	14.71	61,764
11 March 2016	4,200	14.57	14.52	14.53	61,034
10 March 2016	4,200	14.67	14.37	14.55	61,104
09 March 2016	4,200	14.57	14.37	14.47	60,764
08 March 2016	4,200	14.62	14.47	14.56	61,154
07 March 2016	4,200	14.67	14.42	14.56	61,164
04 March 2016	4,200	14.62	14.47	14.54	61,074
03 March 2016	4,200	14.57	14.37	14.47	60,794
02 March 2016	4,200	14.77	14.57	14.68	61,674
01 March 2016	14,000	15.37	14.87	15.06	210,780
15 February 2016	14,000	13.67	13.52	13.60	190,330
12 February 2016	14,000	13.12	12.92	13.02	182,230
11 February 2016	14,000	13.02	12.62	12.76	178,680
10 February 2016	14,000	13.52	13.22	13.39	187,480
09 February 2016	14,000	13.27	12.72	13.00	181,930
08 February 2016	14,000	13.52	13.32	13.45	188,280
05 February 2016	14,000	14.02	13.92	13.95	195,330
04 February 2016	14,000	13.87	13.57	13.69	191,630

03 February 2016	14,000	13.87	13.57	13.69	191,680
02 February 2016	14,000	14.02	13.72	13.88	194,330
01 February 2016	14,000	14.32	14.07	14.20	198,780
29 January 2016	14,000	14.27	14.07	14.14	197,980
28 January 2016	14,000	13.87	13.87	13.87	194,180
27 January 2016	14,000	13.92	13.77	13.87	194,130
26 January 2016	14,000	13.57	13.22	13.40	187,580
25 January 2016	14,000	13.92	13.52	13.68	191,530
22 January 2016	14,000	13.87	13.82	13.83	193,680
21 January 2016	14,000	13.67	13.47	13.56	189,780
20 January 2016	14,000	13.72	13.57	13.67	191,330
19 January 2016	14,000	14.22	14.02	14.14	197,980
18 January 2016	12,000	14.12	13.82	13.98	167,740
15 January 2016	14,000	14.97	14.42	14.71	205,930
14 January 2016	14,000	15.42	15.02	15.24	213,330
13 January 2016	14,000	15.77	15.62	15.68	219,580
12 January 2016	14,000	15.77	15.57	15.69	219,630
11 January 2016	14,000	15.62	15.52	15.56	217,780
08 January 2016	14,000	15.77	15.57	15.70	219,780
07 January 2016	14,000	15.62	15.32	15.46	216,380
06 January 2016	13,000	16.12	15.92	16.01	208,160
05 January 2016	13,000	16.42	16.22	16.31	212,060
04 January 2016	13,000	16.42	16.17	16.27	211,560
30 December 2015	6,000	16.82	16.82	16.82	100,920
29 December 2015	13,000	16.82	16.77	16.80	218,460
28 December 2015	8,000	16.62	16.47	16.53	132,210
23 December 2015	13,000	16.47	16.27	16.33	212,310
22 December 2015	13,000	16.37	16.17	16.25	211,310
21 December 2015	13,000	16.32	16.27	16.30	211,960
18 December 2015	13,000	16.32	16.27	16.31	212,010
17 December 2015	12,000	16.17	15.92	16.08	192,990
16 December 2015	14,000	16.07	15.52	15.80	221,180
15 December 2015	13,000	16.27	16.17	16.24	211,060
14 December 2015	14,000	16.02	15.87	16.00	223,980
11 December 2015	13,000	16.27	16.07	16.15	209,960
10 December 2015	13,000	16.57	16.32	16.45	213,910
09 December 2015	13,000	16.77	16.67	16.74	217,560
08 December 2015	12,000	17.22	16.87	17.03	204,390
07 December 2015	12,000	17.42	17.32	17.36	208,290
04 December 2015	12,000	17.57	17.32	17.42	209,040
03 December 2015	12,000	18.07	17.82	17.97	215,640
02 December 2015	11,000	18.07	18.02	18.06	198,620
01 December 2015	11,000	18.07	18.02	18.03	198,370
30 November 2015	12,000	17.92	17.87	17.90	214,740
27 November 2015	11,000	17.87	17.77	17.80	195,820
26 November 2015	6,000	17.92	17.87	17.90	107,370
25 November 2015	12,000	17.92	17.87	17.90	214,740
24 November 2015	12,000	17.87	17.77	17.82	213,840
23 November 2015	9,000	18.02	17.97	17.99	161,880
20 November 2015	11,000	18.07	18.02	18.05	198,500
19 November 2015	11,000	18.27	18.12	18.20	200,220
18 November 2015	8,000	18.02	17.92	17.96	143,710
17 November 2015	12,000	17.82	17.72	17.77	213,240
16 November 2015	12,000	17.37	17.17	17.27	207,240
13 November 2015	12,000	17.47	17.22	17.32	207,840
12 November 2015	12,000	17.62	17.52	17.57	210,840
11 November 2015	12,000	17.87	17.72	17.77	213,240
10 November 2015	12,000	18.02	17.72	17.87	214,440
09 November 2015	10,000	18.77	18.52	18.68	186,750
06 November 2015	9,000	18.82	18.67	18.76	168,869
05 November 2015	11,000	18.57	18.47	18.51	203,620
04 November 2015	11,000	18.62	18.52	18.55	204,020
03 November 2015	11,000	18.52	18.47	18.48	203,320

02 November 2015	11,000	18.47	18.27	18.36	201,970
30 October 2015	11,000	18.27	18.17	18.22	200,420
29 October 2015	11,000	18.37	18.22	18.30	201,320
05 October 2015	15,000	18.02	17.82	17.92	268,800
02 October 2015	30,000	17.62	17.27	17.47	524,100
01 October 2015	35,000	17.47	17.37	17.44	610,450
30 September 2015	30,000	17.17	17.12	17.14	514,100
29 September 2015	40,000	16.77	16.52	16.69	667,550
28 September 2015	35,000	17.12	16.67	16.87	590,450
25 September 2015	35,000	17.12	16.97	17.04	596,298
24 September 2015	50,000	17.27	16.67	16.93	846,500
23 September 2015	40,000	17.27	17.07	17.17	686,800
22 September 2015	35,000	17.52	17.22	17.32	606,200
21 September 2015	25,000	17.72	17.52	17.64	441,000
18 September 2015	50,000	17.72	17.42	17.57	878,500
17 September 2015	15,000	17.97	17.92	17.94	269,050
16 September 2015	25,000	17.97	17.87	17.93	448,250
15 September 2015	20,000	17.67	17.57	17.63	352,650
14 September 2015	35,000	18.02	17.82	17.88	625,700
11 September 2015	25,000	17.97	17.87	17.93	448,250
10 September 2015	25,000	18.02	17.97	17.98	449,500
09 September 2015	25,000	18.42	18.22	18.32	458,000
08 September 2015	25,000	18.07	17.92	17.99	449,750
07 September 2015	25,000	17.82	17.47	17.59	439,750
04 September 2015	25,000	17.67	17.62	17.65	441,250
03 September 2015	25,000	17.82	17.52	17.65	441,250
02 September 2015	25,000	17.32	17.12	17.23	430,750
01 September 2015	25,000	17.67	17.27	17.45	436,250
31 August 2015	25,000	17.87	17.57	17.73	443,250
28 August 2015	25,000	17.62	17.52	17.58	439,600
27 August 2015	25,000	17.62	17.47	17.53	438,250
26 August 2015	25,000	17.57	17.37	17.46	436,500
25 August 2015	25,000	17.77	17.07	17.58	439,500
24 August 2015	25,000	17.07	16.72	16.93	423,250
21 August 2015	25,000	17.92	17.67	17.77	444,250
20 August 2015	25,000	18.62	18.17	18.35	458,750
19 August 2015	20,000	19.07	18.82	18.95	378,900
18 August 2015	10,000	19.17	19.07	19.12	191,200
17 August 2015	15,000	19.07	18.87	18.97	284,550
14 August 2015	10,000	19.22	19.07	19.15	191,450
13 August 2015	15,000	19.27	18.97	19.14	287,050
12 August 2015	25,000	18.97	18.62	18.80	470,000
11 August 2015	10,000	19.57	19.07	19.32	193,200
27 July 2015	10,000	19.97	19.82	19.90	198,950
24 July 2015	10,000	20.37	20.22	20.30	202,950
23 July 2015	10,000	20.47	20.47	20.47	204,700
22 July 2015	10,000	20.47	20.42	20.45	204,450
21 July 2015	10,000	20.77	20.62	20.70	206,950
20 July 2015	10,000	20.77	20.77	20.77	207,700
17 July 2015	10,000	20.72	20.67	20.70	206,950
16 July 2015	10,000	20.77	20.62	20.70	206,950
15 July 2015	10,000	20.32	20.22	20.27	202,700
14 July 2015	10,000	20.17	20.12	20.15	201,450
13 July 2015	10,000	20.22	20.12	20.17	201,700
10 July 2015	10,000	20.02	19.82	19.92	199,200
09 July 2015	10,000	19.57	19.57	19.57	195,700
08 July 2015	10,000	19.57	19.47	19.52	195,200
07 July 2015	10,000	20.07	20.07	20.07	200,700
06 July 2015	10,000	22.22	19.97	20.10	200,950
03 July 2015	10,000	20.42	20.32	20.37	203,700
02 July 2015	10,000	20.27	20.12	20.20	201,950
01 July 2015	10,000	20.22	20.12	20.17	201,700
30 June 2015	10,000	19.72	19.62	19.67	196,700

29 June 2015	10,000	19.82	19.82	19.82	198,200
26 June 2015	10,000	20.07	20.07	20.07	200,700
25 June 2015	10,000	20.17	20.17	20.17	201,700
24 June 2015	10,000	20.17	20.12	20.15	201,450
23 June 2015	10,000	20.27	20.27	20.27	202,700
22 June 2015	10,000	20.17	20.02	20.10	200,950
19 June 2015	10,000	19.97	19.92	19.95	199,450
18 June 2015	10,000	19.82	19.67	19.75	197,450
17 June 2015	10,000	19.92	19.77	19.85	198,450
16 June 2015	10,000	20.07	19.92	20.00	199,950
15 June 2015	10,000	20.27	20.17	20.22	202,200
12 June 2015	10,000	20.67	20.42	20.55	205,450
11 June 2015	10,000	20.97	20.87	20.92	209,200
10 June 2015	10,000	20.62	20.62	20.62	206,200
09 June 2015	10,000	20.52	20.47	20.50	204,950
08 June 2015	10,000	20.82	20.72	20.77	207,700
05 June 2015	10,000	20.92	20.87	20.90	208,950
04 June 2015	10,000	21.32	21.27	21.30	212,950
03 June 2015	10,000	21.32	21.27	21.30	212,950
02 June 2015	10,000	21.17	21.17	21.17	211,700
01 June 2015	10,000	21.22	21.22	21.22	212,200
29 May 2015	10,000	21.02	21.02	21.02	210,200
28 May 2015	10,000	21.22	21.22	21.22	212,200
27 May 2015	10,000	21.12	21.02	21.07	210,700
26 May 2015	10,000	21.02	20.97	21.00	209,950
22 May 2015	10,000	21.17	21.12	21.15	211,450
21 May 2015	10,000	21.02	20.97	21.00	209,950
20 May 2015	10,000	21.12	21.07	21.10	210,950
19 May 2015	10,000	20.67	20.67	20.67	206,700
18 May 2015	10,000	20.47	20.37	20.42	204,200
15 May 2015	10,000	20.47	20.47	20.47	204,700
13 May 2015	10,000	20.32	20.27	20.30	202,950
12 May 2015	10,000	20.42	20.37	20.40	203,950
11 May 2015	10,000	20.57	20.47	20.52	205,200
08 May 2015	10,000	20.47	20.27	20.37	203,700
07 May 2015	10,000	20.22	20.02	20.12	201,200
06 May 2015	10,000	20.57	20.37	20.47	204,700
05 May 2015	10,000	20.87	20.87	20.87	208,700
04 May 2015	10,000	21.42	21.37	21.40	213,950
30 April 2015	10,000	21.22	21.17	21.20	211,950
29 April 2015	10,000	21.42	21.37	21.40	213,950
28 April 2015	10,000	21.47	21.42	21.45	214,450
27 April 2015	10,000	21.72	21.62	21.67	216,700
24 April 2015	10,000	21.57	21.52	21.55	215,450
23 April 2015	10,000	21.57	21.57	21.57	215,700
22 April 2015	10,000	21.57	21.47	21.52	215,200
21 April 2015	10,000	21.57	21.47	21.52	215,200
02 April 2015	10,000	20.62	20.32	20.47	204,700
01 April 2015	10,000	20.47	20.32	20.40	203,950
31 March 2015	10,000	20.27	20.22	20.25	202,450
30 March 2015	10,000	20.22	20.12	20.17	201,700
27 March 2015	10,000	20.02	19.97	20.00	199,950
26 March 2015	10,000	19.92	19.87	19.90	198,950
25 March 2015	10,000	20.22	20.22	20.22	202,200
24 March 2015	10,000	20.37	20.27	20.32	203,200
23 March 2015	10,000	20.57	20.57	20.57	205,700
20 March 2015	10,000	20.42	20.37	20.40	203,950
11 March 2015	15,000	18.97	18.92	18.95	284,300
06 March 2015	5,000	18.27	18.27	18.27	91,350
05 March 2015	15,000	18.27	17.97	18.14	272,050
04 March 2015	40,000	17.67	17.32	17.50	699,800
03 March 2015	40,000	17.57	17.07	17.30	692,147
03 February 2015	15,000	16.47	16.42	16.45	246,800

02 February 2015	5,000	16.47	16.47	16.47	82,350
30 January 2015	20,000	16.47	16.37	16.43	328,650
29 January 2015	20,000	16.07	16.02	16.03	320,650
28 January 2015	20,000	16.02	15.77	15.95	318,900
27 January 2015	20,000	16.02	15.82	15.93	318,650
26 January 2015	20,000	16.07	15.92	16.00	319,900
23 January 2015	20,000	15.82	15.72	15.78	315,650
22 January 2015	50,000	15.42	15.22	15.30	765,000
21 January 2015	55,000	15.17	15.12	15.15	833,100
20 January 2015	90,000	15.72	15.07	15.27	1,374,050
19 January 2015	80,000	15.62	15.12	15.43	1,234,350
16 January 2015	100,000	15.12	14.67	14.81	1,480,500
15 January 2015	100,000	17.74	14.92	15.73	1,573,250
14 January 2015	15,000	17.97	17.92	17.95	269,300
13 January 2015	10,000	17.97	17.92	17.95	179,450
12 January 2015	15,000	17.97	17.77	17.85	267,800
09 January 2015	10,000	17.97	17.97	17.97	179,700
08 January 2015	5,000	17.97	17.97	17.97	89,850
07 January 2015	5,000	17.97	17.97	17.97	89,850
06 January 2015	5,000	17.97	17.97	17.97	89,850
19 December 2014	15,000	17.97	17.92	17.95	269,300
18 December 2014	10,000	17.67	17.57	17.62	176,200
17 December 2014	15,000	17.32	17.27	17.30	259,550
16 December 2014	30,000	17.32	16.92	17.14	514,100
15 December 2014	15,000	17.42	17.07	17.22	258,300
12 December 2014	20,000	17.32	17.17	17.27	345,400
11 December 2014	15,000	17.37	17.32	17.34	260,050
10 December 2014	30,000	17.47	17.17	17.33	519,850
09 December 2014	15,000	17.57	17.47	17.52	262,800
08 December 2014	10,000	17.67	17.62	17.65	176,450
05 December 2014	5,000	17.62	17.62	17.62	88,100
04 December 2014	15,000	17.57	17.52	17.54	263,050
03 December 2014	10,000	17.47	17.47	17.47	174,700
02 December 2014	20,000	17.27	17.07	17.20	343,900
01 December 2014	20,000	17.07	16.87	17.00	339,900
28 November 2014	20,000	17.07	16.92	17.01	340,150
27 November 2014	15,000	17.12	17.02	17.09	256,300
26 November 2014	30,000	17.07	16.92	16.99	509,600
25 November 2014	25,000	17.02	16.97	16.99	424,750
24 November 2014	15,000	16.87	16.87	16.87	253,050
21 November 2014	30,000	16.97	16.87	16.92	507,600
20 November 2014	45,000	16.72	16.67	16.70	751,400
19 November 2014	20,000	16.92	16.82	16.88	337,650
18 November 2014	25,000	16.97	16.92	16.94	423,500
17 November 2014	15,000	16.77	16.72	16.74	251,050
14 November 2014	15,000	16.82	16.72	16.77	251,550
13 November 2014	20,000	16.82	16.72	16.76	335,150
12 November 2014	20,000	16.82	16.72	16.76	335,150
11 November 2014	20,000	16.82	16.72	16.80	335,900
10 November 2014	30,000	16.77	16.57	16.67	500,100
07 November 2014	40,000	16.57	16.52	16.55	662,050
06 November 2014	30,000	16.52	16.22	16.47	494,100
05 November 2014	40,000	16.42	16.32	16.37	654,800
04 November 2014	40,000	16.47	16.17	16.30	652,050
03 November 2014	55,000	16.47	16.27	16.41	902,350
31 October 2014	70,000	16.42	16.17	16.33	1,143,150
30 October 2014	75,000	16.12	15.92	15.98	1,198,250
29 October 2014	35,000	15.97	15.92	15.96	558,700
28 October 2014	45,000	15.97	15.87	15.93	716,650
27 October 2014	75,000	15.87	15.52	15.71	1,178,500
24 October 2014	55,000	15.97	15.82	15.90	874,600
23 October 2014	80,000	15.87	15.47	15.69	1,255,350
22 October 2014	100,000	15.97	15.62	15.73	1,572,500

21 October 2014	90,000	15.87	15.37	15.76	1,417,952
06 October 2014	30,000	16.32	16.37	16.36	490,812
03 October 2014	20,000	16.37	16.32	16.35	326,900
02 October 2014	35,000	16.47	16.22	16.33	571,500
01 October 2014	60,000	16.62	16.47	16.53	991,700
30 September 2014	40,000	16.72	16.57	16.64	665,550
29 September 2014	20,000	16.92	16.82	16.85	336,900
26 September 2014	15,000	16.92	16.82	16.85	252,800
25 September 2014	20,000	17.37	17.02	17.16	343,150
24 September 2014	20,000	17.27	17.17	17.23	344,650
23 September 2014	15,000	17.42	17.32	17.37	260,550
22 September 2014	5,000	17.52	17.52	17.52	87,600
19 September 2014	15,000	17.72	17.62	17.67	265,050
18 September 2014	15,000	17.47	17.47	17.47	262,050
17 September 2014	5,000	17.47	17.47	17.47	87,350
16 September 2014	5,000	17.37	17.37	17.37	86,850
15 September 2014	5,000	17.52	17.52	17.52	87,600
12 September 2014	5,000	17.57	17.57	17.57	87,850
11 September 2014	10,000	17.67	17.47	17.57	175,700
10 September 2014	10,000	17.47	17.42	17.45	174,450
09 September 2014	10,000	17.52	17.47	17.50	174,950
08 September 2014	5,000	17.52	17.52	17.52	87,600
05 September 2014	10,000	17.62	17.57	17.60	175,950
04 September 2014	10,000	17.62	17.57	17.60	175,950
22 July 2014	5,000	16.47	16.47	16.47	82,350
03 June 2014	5,000	16.42	16.42	16.42	82,100
02 June 2014	10,000	16.47	16.37	16.42	164,200
30 May 2014	10,000	16.47	16.42	16.45	164,450
28 May 2014	5,000	16.32	16.32	16.32	81,600
23 May 2014	10,000	16.22	16.17	16.20	161,950
22 May 2014	20,000	16.12	15.92	16.07	321,400
21 May 2014	30,000	15.87	15.72	15.81	474,350
20 May 2014	10,000	15.72	15.67	15.70	156,950
19 May 2014	10,000	15.67	15.62	15.65	156,450
16 May 2014	20,000	15.77	15.47	15.65	312,900
15 May 2014	20,000	15.92	15.77	15.82	316,400
14 May 2014	10,000	16.17	16.07	16.12	161,200
13 May 2014	15,000	16.37	16.17	16.25	243,800
07 May 2014	10,000	16.47	16.47	16.47	164,700
06 May 2014	10,000	16.37	16.27	16.32	163,200
05 May 2014	10,000	16.37	16.32	16.35	163,450
02 May 2014	10,000	16.42	16.17	16.30	162,950
30 April 2014	5,000	16.02	16.02	16.02	80,100
29 April 2014	10,000	16.13	16.07	16.10	161,000
Total number of shares repurchased under our current share buy-back programme	5,752,200 ¹⁾	-	-	17.00	97,799,672

¹⁾ This corresponds to 34.51% of the share buy-back programme's maximum limit of 16,666,173 shares.

Dies entspricht 34.51% des maximalen Volumens des Aktienrückkaufprogramms in Höhe von 16,666,173 Aktien.

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

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

Date	Number of shares purchased (GAM, CH0102659627)	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)
07 April 2017	5,500	12.20	12.10	12.15	66,850
06 April 2017	5,500	12.40	12.25	12.33	67,826
05 April 2017	5,500	12.50	12.35	12.40	68,196
04 April 2017	5,500	12.35	12.25	12.31	67,703
03 April 2017	5,500	12.50	12.35	12.42	68,306
31 March 2017	5,500	12.45	12.30	12.38	68,076
30 March 2017	5,500	12.40	12.15	12.32	67,762
29 March 2017	5,500	12.00	11.85	11.91	65,506
28 March 2017	5,500	11.70	11.40	11.55	63,532
27 March 2017	5,500	11.75	11.60	11.67	64,199
24 March 2017	5,500	11.85	11.55	11.67	64,169
23 March 2017	5,500	11.75	11.60	11.70	64,340
22 March 2017	5,500	11.50	11.25	11.35	62,403
21 March 2017	5,500	11.80	11.60	11.72	64,442
20 March 2017	5,500	11.65	11.40	11.50	63,239
17 March 2017	5,500	11.55	11.50	11.51	63,316
16 March 2017	5,500	11.65	11.40	11.52	63,333
15 March 2017	5,500	11.83	11.50	11.64	64,042
14 March 2017	5,500	11.88	11.63	11.78	64,810
13 March 2017	5,500	12.25	11.95	12.05	66,277
10 March 2017	5,500	12.25	11.95	12.08	66,434
09 March 2017	5,500	12.03	11.83	11.93	65,642
08 March 2017	5,500	12.18	11.80	11.98	65,870
07 March 2017	5,500	11.83	11.65	11.78	64,788
06 March 2017	5,500	11.68	11.20	11.50	63,229
03 March 2017	5,500	11.15	10.98	11.04	60,694
02 March 2017	5,500	11.33	11.08	11.18	61,489
15 February 2017	5,500	10.50	10.30	10.41	57,260
14 February 2017	5,500	10.20	10.10	10.18	55,964
13 February 2017	5,500	10.15	10.10	10.11	55,617
10 February 2017	5,500	10.20	10.00	10.09	55,518
09 February 2017	5,500	10.08	9.84	10.01	55,080
08 February 2017	5,500	9.96	9.78	9.89	54,409
07 February 2017	5,500	10.00	9.90	9.97	54,848
06 February 2017	5,500	10.00	9.92	9.96	54,764
03 February 2017	5,500	10.00	9.92	9.97	54,814
02 February 2017	5,500	10.15	9.97	10.06	55,357
01 February 2017	5,500	10.20	10.03	10.12	55,666
31 January 2017	5,500	10.00	9.94	9.99	54,933
30 January 2017	5,500	10.10	9.92	10.02	55,125
27 January 2017	5,500	10.50	10.18	10.26	56,416
26 January 2017	5,500	10.50	10.20	10.39	57,120
25 January 2017	5,500	10.25	10.10	10.12	55,660
24 January 2017	5,500	10.25	10.05	10.15	55,837
23 January 2017	5,500	10.58	10.33	10.44	57,428
20 January 2017	5,500	11.20	11.00	11.07	60,899
19 January 2017	5,500	11.25	11.20	11.23	61,750
18 January 2017	5,500	11.20	11.05	11.16	61,368
17 January 2017	5,500	11.23	11.03	11.12	61,162

16 January 2017	5,500	11.45	11.25	11.28	62,041
13 January 2017	5,500	11.48	11.35	11.42	62,786
12 January 2017	5,500	11.60	11.35	11.46	63,051
11 January 2017	5,500	11.73	11.53	11.64	64,009
10 January 2017	5,500	12.15	12.20	12.04	66,231
09 January 2017	5,500	12.30	12.10	12.21	67,143
06 January 2017	5,500	12.55	12.30	12.38	68,084
05 January 2017	5,500	12.80	12.65	12.76	70,192
04 January 2017	5,500	12.70	12.53	12.59	69,258
03 January 2017	5,500	12.45	12.05	12.24	67,313
30 December 2016	5,500	11.83	11.50	11.67	64,179
29 December 2016	5,500	11.60	11.45	11.52	63,374
28 December 2016	5,500	11.95	11.60	11.77	64,724
27 December 2016	5,500	12.10	11.80	11.93	65,595
23 December 2016	5,500	11.90	11.80	11.87	65,287
22 December 2016	5,500	11.80	11.70	11.76	64,703
21 December 2016	5,500	11.80	11.60	11.72	64,466
20 December 2016	5,500	11.70	11.65	11.68	64,244
19 December 2016	5,500	11.70	11.58	11.63	63,979
16 December 2016	5,500	11.60	11.50	11.55	63,551
15 December 2016	5,500	11.53	11.20	11.43	62,849
14 December 2016	5,500	11.05	10.90	10.98	60,402
13 December 2016	5,500	11.13	10.85	11.00	60,496
12 December 2016	5,500	10.95	10.90	10.92	60,056
09 December 2016	5,500	11.05	10.65	10.90	59,940
08 December 2016	5,500	10.70	10.45	10.59	58,222
07 December 2016	5,500	10.45	10.35	10.40	57,203
06 December 2016	5,500	10.35	10.20	10.29	56,569
05 December 2016	5,500	10.20	10.05	10.15	55,819
02 December 2016	5,500	10.10	9.96	10.04	55,234
01 December 2016	5,500	10.00	9.95	9.99	54,944
30 November 2016	5,500	10.00	9.86	9.94	54,674
10 September 2015	19,200	18.20	17.85	17.98	345,168
09 September 2015	24,381	18.35	18.10	18.25	444,875
08 September 2015	25,000	18.15	17.85	17.97	449,228
07 September 2015	18,814	17.90	17.45	17.58	330,799
04 September 2015	25,000	17.70	17.55	17.63	440,795
03 September 2015	25,000	17.85	17.45	17.69	442,340
02 September 2015	25,000	17.35	17.10	17.20	430,085
01 September 2015	25,000	17.75	17.20	17.34	433,470
31 August 2015	25,000	17.85	17.40	17.76	444,080
28 August 2015	25,000	17.65	17.50	17.56	439,100
27 August 2015	25,000	17.70	17.40	17.56	438,922
26 August 2015	25,000	17.60	17.05	17.34	433,553
25 August 2015	25,000	17.85	17.10	17.61	440,333
24 August 2015	25,000	17.10	16.55	16.88	422,068
21 August 2015	25,000	17.88	17.40	17.68	441,848
Total number of shares repurchased outside of our current share buy-back programme	807,895²⁾	-	-	14.09	11,380,745

²⁾ This corresponds to 0.00485% in relation to the number of shares in issue which formed the basis for the calculation of our current share buy-back programme (166,663,731), respectively 0.00504% in relation to our current number of shares in issue (160,294,731).

Dies entspricht 0.00485% gemessen an der Anzahl Aktien, welche Grundlage für die Berechnung unseres aktuellen Aktienrückkaufprogramms bildete (166,663,731), bzw. 0.00504% gemessen an der aktuellen Anzahl ausgegebener Aktien (160,294,731).

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

Verkäufe von eigenen Aktien ausserhalb unseres abgelaufenen Aktienrückkaufprogramms (in der Tabelle nicht enthalten ist die Verwendung von eigenen Aktien zur Erfüllung von Mitarbeiterbeteiligungs-programmen):

Date	Number of shares sold (GAM, CH0102659627)	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				

Zurich, 28 April 2017