

**Overview on the progression of, and on the transactions made in own shares during,  
our current (2020 – 2023) share buy-back programme  
(tables are updated on a regular basis)**

**Purchases of own shares outside the share buy-back programme**

(Ticker: GAM / ISIN: CH0102659627)

No trades so far

**Sale of first line own shares** (the table does not include the use of own shares for employee participation plans)

(Ticker: GAM / ISIN: CH0102659627)

No trades so far

**Purchases of own shares within the share buy-back programme**

(Ordinary trading line: Ticker: GAM / ISIN: CH0102659627 / Purpose: share based payments)

(Secondary trading line: Ticker: GAMEE / ISIN: CH0242225198 / Purpose: cancellation)

Date	Type	Number	VWAP	High	Low	Purpose	Shares bought back in this programme		
							In numbers	As a % of share capital as of 15 April 2020	As a % of the share capital and voting rights of the share buy-back programme's maximum limit of 15,968,253 shares
20 January 2022	buy	15'000	CHF 1.2712	CHF 1.29	CHF 1.26	share based payments	5'451'328	3.41%	34.14%
19 January 2022	buy	15'000	CHF 1.2544	CHF 1.28	CHF 1.23	share based payments	5'436'328	3.40%	34.04%
18 January 2022	buy	15'000	CHF 1.3312	CHF 1.49	CHF 1.23	share based payments	5'421'328	3.40%	33.95%
17 January 2022	buy	15'000	CHF 1.5359	CHF 1.55	CHF 1.51	share based payments	5'406'328	3.39%	33.86%
14 January 2022	buy	15'000	CHF 1.5294	CHF 1.55	CHF 1.50	share based payments	5'391'328	3.38%	33.76%
13 January 2022	buy	15'000	CHF 1.4793	CHF 1.51	CHF 1.44	share based payments	5'376'328	3.37%	33.67%
12 January 2022	buy	15'000	CHF 1.4660	CHF 1.48	CHF 1.45	share based payments	5'361'328	3.36%	33.57%
11 January 2022	buy	15'000	CHF 1.4619	CHF 1.47	CHF 1.45	share based payments	5'346'328	3.35%	33.48%
10 January 2022	buy	15'000	CHF 1.4582	CHF 1.49	CHF 1.43	share based payments	5'331'328	3.34%	33.39%
7 January 2022	buy	15'000	CHF 1.4512	CHF 1.46	CHF 1.43	share based payments	5'316'328	3.33%	33.29%
6 January 2022	buy	15'000	CHF 1.4346	CHF 1.45	CHF 1.42	share based payments	5'301'328	3.32%	33.20%
5 January 2022	buy	15'000	CHF 1.4639	CHF 1.47	CHF 1.45	share based payments	5'286'328	3.31%	33.11%

4 January 2022	buy	15'000	CHF 1.4624	CHF 1.48	CHF 1.45	share based payments	5'271'328	3.30%	33.01%
3 January 2022	buy	15'000	CHF 1.4253	CHF 1.46	CHF 1.38	share based payments	5'256'328	3.29%	32.92%
30 December 2021	buy	15'000	CHF 1.3522	CHF 1.38	CHF 1.32	share based payments	5'241'328	3.28%	32.82%
29 December 2021	buy	15'000	CHF 1.3898	CHF 1.42	CHF 1.37	share based payments	5'226'328	3.27%	32.73%
28 December 2021	buy	15'000	CHF 1.4248	CHF 1.45	CHF 1.41	share based payments	5'211'328	3.26%	32.64%
27 December 2021	buy	15'000	CHF 1.4349	CHF 1.44	CHF 1.43	share based payments	5'196'328	3.25%	32.54%
23 December 2021	buy	15'000	CHF 1.4086	CHF 1.42	CHF 1.39	share based payments	5'181'328	3.24%	32.45%
22 December 2021	buy	15'000	CHF 1.3699	CHF 1.39	CHF 1.36	share based payments	5'166'328	3.24%	32.35%
21 December 2021	buy	15'000	CHF 1.3318	CHF 1.35	CHF 1.31	share based payments	5'151'328	3.23%	32.26%
20 December 2021	buy	15'000	CHF 1.2920	CHF 1.31	CHF 1.27	share based payments	5'136'328	3.22%	32.17%
17 December 2021	buy	15'000	CHF 1.3210	CHF 1.33	CHF 1.31	share based payments	5'121'328	3.21%	32.07%
16 December 2021	buy	15'000	CHF 1.3294	CHF 1.35	CHF 1.31	share based payments	5'106'328	3.20%	31.98%
15 December 2021	buy	15'000	CHF 1.3511	CHF 1.37	CHF 1.32	share based payments	5'091'328	3.19%	31.88%
14 December 2021	buy	15'000	CHF 1.3757	CHF 1.39	CHF 1.37	share based payments	5'076'328	3.18%	31.79%
13 December 2021	buy	15'000	CHF 1.3728	CHF 1.39	CHF 1.36	share based payments	5'061'328	3.17%	31.70%
10 December 2021	buy	15'000	CHF 1.3937	CHF 1.41	CHF 1.37	share based payments	5'046'328	3.16%	31.60%
9 December 2021	buy	15'000	CHF 1.3937	CHF 1.40	CHF 1.39	share based payments	5'031'328	3.15%	31.51%
8 December 2021	buy	15'000	CHF 1.3834	CHF 1.40	CHF 1.36	share based payments	5'016'328	3.14%	31.41%
7 December 2021	buy	15'000	CHF 1.3743	CHF 1.39	CHF 1.36	share based payments	5'001'328	3.13%	31.32%
6 December 2021	buy	15'000	CHF 1.3211	CHF 1.34	CHF 1.31	share based payments	4'986'328	3.12%	31.23%
3 December 2021	buy	15'000	CHF 1.3455	CHF 1.36	CHF 1.32	share based payments	4'971'328	3.11%	31.13%
2 December 2021	buy	15'000	CHF 1.3535	CHF 1.37	CHF 1.34	share based payments	4'956'328	3.10%	31.04%
1 December 2021	buy	15'000	CHF 1.3621	CHF 1.38	CHF 1.35	share based payments	4'941'328	3.09%	30.94%
30 November 2021	buy	15'000	CHF 1.3215	CHF 1.36	CHF 1.31	share based payments	4'926'328	3.09%	30.85%
29 November 2021	buy	15'000	CHF 1.3206	CHF 1.35	CHF 1.30	share based payments	4'911'328	3.08%	30.76%
26 November 2021	buy	15'000	CHF 1.3067	CHF 1.34	CHF 1.29	share based payments	4'896'328	3.07%	30.66%
25 November 2021	buy	15'000	CHF 1.3570	CHF 1.37	CHF 1.34	share based payments	4'881'328	3.06%	30.57%
24 November 2021	buy	15'000	CHF 1.3179	CHF 1.36	CHF 1.28	share based payments	4'866'328	3.05%	30.48%
23 November 2021	buy	15'000	CHF 1.2723	CHF 1.30	CHF 1.25	share based payments	4'851'328	3.04%	30.38%
22 November 2021	buy	15'000	CHF 1.2960	CHF 1.31	CHF 1.28	share based payments	4'836'328	3.03%	30.29%
19 November 2021	buy	15'000	CHF 1.2806	CHF 1.30	CHF 1.26	share based payments	4'821'328	3.02%	30.19%
18 November 2021	buy	15'000	CHF 1.3227	CHF 1.34	CHF 1.29	share based payments	4'806'328	3.01%	30.10%
17 November 2021	buy	15'000	CHF 1.3333	CHF 1.36	CHF 1.31	share based payments	4'791'328	3.00%	30.01%
16 November 2021	buy	15'000	CHF 1.3346	CHF 1.36	CHF 1.31	share based payments	4'776'328	2.99%	29.91%
15 November 2021	buy	15'000	CHF 1.3552	CHF 1.37	CHF 1.35	share based payments	4'761'328	2.98%	29.82%
12 November 2021	buy	15'000	CHF 1.3668	CHF 1.40	CHF 1.35	share based payments	4'746'328	2.97%	29.72%
11 November 2021	buy	15'000	CHF 1.4025	CHF 1.42	CHF 1.38	share based payments	4'731'328	2.96%	29.63%
10 November 2021	buy	15'000	CHF 1.4259	CHF 1.45	CHF 1.42	share based payments	4'716'328	2.95%	29.54%
9 November 2021	buy	15'000	CHF 1.4458	CHF 1.47	CHF 1.42	share based payments	4'701'328	2.94%	29.44%
8 November 2021	buy	15'000	CHF 1.4595	CHF 1.48	CHF 1.44	share based payments	4'686'328	2.93%	29.35%
5 November 2021	buy	15'000	CHF 1.4383	CHF 1.47	CHF 1.41	share based payments	4'671'328	2.93%	29.25%
4 November 2021	buy	15'000	CHF 1.4498	CHF 1.47	CHF 1.42	share based payments	4'656'328	2.92%	29.16%
3 November 2021	buy	15'000	CHF 1.4513	CHF 1.48	CHF 1.43	share based payments	4'641'328	2.91%	29.07%

2 November 2021	buy	15'000	CHF 1.4560	CHF 1.47	CHF 1.45	share based payments	4'626'328	2.90%	28.97%
1 November 2021	buy	15'000	CHF 1.4765	CHF 1.49	CHF 1.46	share based payments	4'611'328	2.89%	28.88%
29 October 2021	buy	15'000	CHF 1.4955	CHF 1.52	CHF 1.47	share based payments	4'596'328	2.88%	28.78%
28 October 2021	buy	15'000	CHF 1.4996	CHF 1.52	CHF 1.49	share based payments	4'581'328	2.87%	28.69%
27 October 2021	buy	15'000	CHF 1.5574	CHF 1.59	CHF 1.52	share based payments	4'566'328	2.86%	28.60%
26 October 2021	buy	15'000	CHF 1.5666	CHF 1.59	CHF 1.55	share based payments	4'551'328	2.85%	28.50%
25 October 2021	buy	15'000	CHF 1.6090	CHF 1.65	CHF 1.58	share based payments	4'536'328	2.84%	28.41%
22 October 2021	buy	15'000	CHF 1.6801	CHF 1.70	CHF 1.66	share based payments	4'521'328	2.83%	28.31%
21 October 2021	buy	15'000	CHF 1.6500	CHF 1.68	CHF 1.63	share based payments	4'506'328	2.82%	28.22%
6 October 2021	buy	15'000	CHF 1.6357	CHF 1.69	CHF 1.61	share based payments	4'491'328	2.81%	28.13%
5 October 2021	buy	15'000	CHF 1.6467	CHF 1.68	CHF 1.62	share based payments	4'476'328	2.80%	28.03%
4 October 2021	buy	15'000	CHF 1.6831	CHF 1.71	CHF 1.66	share based payments	4'461'328	2.79%	27.94%
1 October 2021	buy	15'000	CHF 1.6973	CHF 1.72	CHF 1.67	share based payments	4'446'328	2.78%	27.84%
30 September 2021	buy	15'000	CHF 1.7058	CHF 1.74	CHF 1.68	share based payments	4'431'328	2.78%	27.75%
29 September 2021	buy	15'000	CHF 1.7339	CHF 1.76	CHF 1.72	share based payments	4'416'328	2.77%	27.66%
28 September 2021	buy	15'000	CHF 1.7611	CHF 1.79	CHF 1.75	share based payments	4'401'328	2.76%	27.56%
27 September 2021	buy	15'000	CHF 1.7501	CHF 1.77	CHF 1.73	share based payments	4'386'328	2.75%	27.47%
24 September 2021	buy	15'000	CHF 1.7057	CHF 1.72	CHF 1.69	share based payments	4'371'328	2.74%	27.38%
23 September 2021	buy	15'000	CHF 1.6655	CHF 1.70	CHF 1.64	share based payments	4'356'328	2.73%	27.28%
22 September 2021	buy	15'000	CHF 1.6075	CHF 1.63	CHF 1.57	share based payments	4'341'328	2.72%	27.19%
21 September 2021	buy	15'000	CHF 1.5933	CHF 1.62	CHF 1.57	share based payments	4'326'328	2.71%	27.09%
20 September 2021	buy	15'000	CHF 1.5556	CHF 1.63	CHF 1.51	share based payments	4'311'328	2.70%	27.00%
17 September 2021	buy	15'000	CHF 1.5998	CHF 1.63	CHF 1.59	share based payments	4'296'328	2.69%	26.91%
16 September 2021	buy	15'000	CHF 1.6100	CHF 1.63	CHF 1.59	share based payments	4'281'328	2.68%	26.81%
15 September 2021	buy	15'000	CHF 1.6210	CHF 1.65	CHF 1.60	share based payments	4'266'328	2.67%	26.72%
14 September 2021	buy	15'000	CHF 1.6621	CHF 1.68	CHF 1.64	share based payments	4'251'328	2.66%	26.62%
13 September 2021	buy	15'000	CHF 1.6691	CHF 1.68	CHF 1.66	share based payments	4'236'328	2.65%	26.53%
10 September 2021	buy	15'000	CHF 1.6865	CHF 1.70	CHF 1.67	share based payments	4'221'328	2.64%	26.44%
9 September 2021	buy	15'000	CHF 1.6908	CHF 1.70	CHF 1.67	share based payments	4'206'328	2.63%	26.34%
8 September 2021	buy	15'000	CHF 1.7043	CHF 1.73	CHF 1.68	share based payments	4'191'328	2.62%	26.25%
7 September 2021	buy	15'000	CHF 1.7501	CHF 1.77	CHF 1.71	share based payments	4'176'328	2.62%	26.15%
6 September 2021	buy	15'000	CHF 1.7474	CHF 1.78	CHF 1.73	share based payments	4'161'328	2.61%	26.06%
3 September 2021	buy	15'000	CHF 1.7759	CHF 1.80	CHF 1.76	share based payments	4'146'328	2.60%	25.97%
2 September 2021	buy	15'000	CHF 1.8115	CHF 1.83	CHF 1.80	share based payments	4'131'328	2.59%	25.87%
1 September 2021	buy	15'000	CHF 1.7643	CHF 1.80	CHF 1.75	share based payments	4'116'328	2.58%	25.78%
31 August 2021	buy	15'000	CHF 1.7608	CHF 1.77	CHF 1.75	share based payments	4'101'328	2.57%	25.68%
30 August 2021	buy	15'000	CHF 1.7856	CHF 1.81	CHF 1.77	share based payments	4'086'328	2.56%	25.59%
27 August 2021	buy	15'000	CHF 1.7899	CHF 1.83	CHF 1.76	share based payments	4'071'328	2.55%	25.50%
26 August 2021	buy	15'000	CHF 1.7914	CHF 1.81	CHF 1.77	share based payments	4'056'328	2.54%	25.40%
25 August 2021	buy	15'000	CHF 1.8004	CHF 1.82	CHF 1.79	share based payments	4'041'328	2.53%	25.31%
24 August 2021	buy	15'000	CHF 1.8084	CHF 1.83	CHF 1.80	share based payments	4'026'328	2.52%	25.21%
23 August 2021	buy	15'000	CHF 1.8081	CHF 1.83	CHF 1.79	share based payments	4'011'328	2.51%	25.12%
20 August 2021	buy	15'000	CHF 1.8194	CHF 1.84	CHF 1.80	share based payments	3'996'328	2.50%	25.03%

19 August 2021	buy	15'000	CHF 1.8341	CHF 1.86	CHF 1.82	share based payments	3'981'328	2.49%	24.93%
18 August 2021	buy	15'000	CHF 1.8874	CHF 1.92	CHF 1.87	share based payments	3'966'328	2.48%	24.84%
17 August 2021	buy	15'000	CHF 1.8983	CHF 1.91	CHF 1.88	share based payments	3'951'328	2.47%	24.74%
16 August 2021	buy	15'000	CHF 1.9264	CHF 1.95	CHF 1.91	share based payments	3'936'328	2.47%	24.65%
13 August 2021	buy	15'000	CHF 1.9440	CHF 1.96	CHF 1.92	share based payments	3'921'328	2.46%	24.56%
12 August 2021	buy	15'000	CHF 1.9327	CHF 1.97	CHF 1.91	share based payments	3'906'328	2.45%	24.46%
11 August 2021	buy	15'000	CHF 1.9141	CHF 1.94	CHF 1.90	share based payments	3'891'328	2.44%	24.37%
10 August 2021	buy	15'000	CHF 1.9335	CHF 1.97	CHF 1.90	share based payments	3'876'328	2.43%	24.28%
9 August 2021	buy	15'000	CHF 1.9548	CHF 1.97	CHF 1.95	share based payments	3'861'328	2.42%	24.18%
6 August 2021	buy	15'000	CHF 1.9768	CHF 2.00	CHF 1.94	share based payments	3'846'328	2.41%	24.09%
5 August 2021	buy	15'000	CHF 1.9635	CHF 1.99	CHF 1.94	share based payments	3'831'328	2.40%	23.99%
4 August 2021	buy	15'000	CHF 1.9896	CHF 2.02	CHF 1.96	share based payments	3'816'328	2.39%	23.90%
20 July 2021	buy	15'000	CHF 1.8760	CHF 1.90	CHF 1.86	share based payments	3'801'328	2.38%	23.81%
19 July 2021	buy	15'000	CHF 1.8771	CHF 1.89	CHF 1.86	share based payments	3'786'328	2.37%	23.71%
16 July 2021	buy	15'000	CHF 1.9553	CHF 1.99	CHF 1.92	share based payments	3'771'328	2.36%	23.62%
15 July 2021	buy	15'000	CHF 1.9395	CHF 1.97	CHF 1.91	share based payments	3'756'328	2.35%	23.52%
14 July 2021	buy	15'000	CHF 1.9429	CHF 1.97	CHF 1.91	share based payments	3'741'328	2.34%	23.43%
13 July 2021	buy	15'000	CHF 1.9518	CHF 1.97	CHF 1.94	share based payments	3'726'328	2.33%	23.34%
12 July 2021	buy	15'000	CHF 1.9236	CHF 1.95	CHF 1.91	share based payments	3'711'328	2.32%	23.24%
9 July 2021	buy	15'000	CHF 1.9261	CHF 1.95	CHF 1.90	share based payments	3'696'328	2.31%	23.15%
8 July 2021	buy	15'000	CHF 1.9109	CHF 1.96	CHF 1.90	share based payments	3'681'328	2.31%	23.05%
7 July 2021	buy	15'000	CHF 1.9841	CHF 2.02	CHF 1.97	share based payments	3'666'328	2.30%	22.96%
6 July 2021	buy	15'000	CHF 2.0346	CHF 2.05	CHF 2.02	share based payments	3'651'328	2.29%	22.87%
5 July 2021	buy	15'000	CHF 2.0199	CHF 2.04	CHF 1.99	share based payments	3'636'328	2.28%	22.77%
2 July 2021	buy	15'000	CHF 2.0234	CHF 2.05	CHF 2.00	share based payments	3'621'328	2.27%	22.68%
1 July 2021	buy	15'000	CHF 2.0241	CHF 2.03	CHF 2.01	share based payments	3'606'328	2.26%	22.58%
30 June 2021	buy	15'000	CHF 1.9859	CHF 2.02	CHF 1.94	share based payments	3'591'328	2.25%	22.49%
29 June 2021	buy	15'000	CHF 2.0211	CHF 2.05	CHF 2.01	share based payments	3'576'328	2.24%	22.40%
28 June 2021	buy	15'000	CHF 2.0547	CHF 2.09	CHF 2.02	share based payments	3'561'328	2.23%	22.30%
25 June 2021	buy	15'000	CHF 2.1086	CHF 2.14	CHF 2.08	share based payments	3'546'328	2.22%	22.21%
24 June 2021	buy	15'000	CHF 2.0958	CHF 2.13	CHF 2.06	share based payments	3'531'328	2.21%	22.11%
23 June 2021	buy	15'000	CHF 2.1576	CHF 2.19	CHF 2.11	share based payments	3'516'328	2.20%	22.02%
22 June 2021	buy	15'000	CHF 2.1679	CHF 2.20	CHF 2.14	share based payments	3'501'328	2.19%	21.93%
21 June 2021	buy	15'000	CHF 2.1636	CHF 2.19	CHF 2.15	share based payments	3'486'328	2.18%	21.83%
18 June 2021	buy	15'000	CHF 2.1924	CHF 2.22	CHF 2.17	share based payments	3'471'328	2.17%	21.74%
17 June 2021	buy	15'000	CHF 2.2642	CHF 2.30	CHF 2.22	share based payments	3'456'328	2.16%	21.64%
16 June 2021	buy	15'000	CHF 2.2442	CHF 2.27	CHF 2.22	share based payments	3'441'328	2.16%	21.55%
15 June 2021	buy	15'000	CHF 2.2745	CHF 2.30	CHF 2.25	share based payments	3'426'328	2.15%	21.46%
14 June 2021	buy	15'000	CHF 2.3217	CHF 2.35	CHF 2.31	share based payments	3'411'328	2.14%	21.36%
11 June 2021	buy	15'000	CHF 2.2355	CHF 2.32	CHF 2.19	share based payments	3'396'328	2.13%	21.27%
10 June 2021	buy	15'000	CHF 2.2251	CHF 2.27	CHF 2.18	share based payments	3'381'328	2.12%	21.18%
9 June 2021	buy	15'000	CHF 2.2234	CHF 2.25	CHF 2.20	share based payments	3'366'328	2.11%	21.08%
8 June 2021	buy	15'000	CHF 2.2411	CHF 2.26	CHF 2.22	share based payments	3'351'328	2.10%	20.99%

7 June 2021	buy	15'000	CHF 2.2157	CHF 2.24	CHF 2.19	share based payments	3'336'328	2.09%	20.89%
4 June 2021	buy	15'000	CHF 2.2835	CHF 2.33	CHF 2.26	share based payments	3'321'328	2.08%	20.80%
3 June 2021	buy	15'000	CHF 2.2905	CHF 2.31	CHF 2.28	share based payments	3'306'328	2.07%	20.71%
2 June 2021	buy	15'000	CHF 2.3017	CHF 2.35	CHF 2.26	share based payments	3'291'328	2.06%	20.61%
1 June 2021	buy	15'000	CHF 2.3195	CHF 2.37	CHF 2.30	share based payments	3'276'328	2.05%	20.52%
31 May 2021	buy	15'000	CHF 2.3413	CHF 2.36	CHF 2.32	share based payments	3'261'328	2.04%	20.42%
28 May 2021	buy	15'000	CHF 2.3234	CHF 2.34	CHF 2.30	share based payments	3'246'328	2.03%	20.33%
27 May 2021	buy	15'000	CHF 2.3054	CHF 2.31	CHF 2.30	share based payments	3'231'328	2.02%	20.24%
26 May 2021	buy	15'000	CHF 2.3303	CHF 2.36	CHF 2.28	share based payments	3'216'328	2.01%	20.14%
25 May 2021	buy	15'000	CHF 2.3415	CHF 2.37	CHF 2.32	share based payments	3'201'328	2.00%	20.05%
21 May 2021	buy	15'000	CHF 2.3123	CHF 2.36	CHF 2.29	share based payments	3'186'328	2.00%	19.95%
20 May 2021	buy	15'000	CHF 2.2499	CHF 2.30	CHF 2.18	share based payments	3'171'328	1.99%	19.86%
19 May 2021	buy	15'000	CHF 2.2379	CHF 2.29	CHF 2.21	share based payments	3'156'328	1.98%	19.77%
18 May 2021	buy	15'000	CHF 2.3056	CHF 2.32	CHF 2.28	share based payments	3'141'328	1.97%	19.67%
17 May 2021	buy	15'000	CHF 2.2952	CHF 2.32	CHF 2.28	share based payments	3'126'328	1.96%	19.58%
14 May 2021	buy	15'000	CHF 2.2568	CHF 2.31	CHF 2.22	share based payments	3'111'328	1.95%	19.48%
12 May 2021	buy	15'000	CHF 2.2891	CHF 2.35	CHF 2.27	share based payments	3'096'328	1.94%	19.39%
11 May 2021	buy	15'000	CHF 2.2538	CHF 2.32	CHF 2.20	share based payments	3'081'328	1.93%	19.30%
10 May 2021	buy	15'000	CHF 2.2403	CHF 2.29	CHF 2.21	share based payments	3'066'328	1.92%	19.20%
7 May 2021	buy	15'000	CHF 2.3102	CHF 2.33	CHF 2.28	share based payments	3'051'328	1.91%	19.11%
6 May 2021	buy	15'000	CHF 2.3213	CHF 2.38	CHF 2.29	share based payments	3'036'328	1.90%	19.01%
5 May 2021	buy	15'000	CHF 2.3135	CHF 2.37	CHF 2.26	share based payments	3'021'328	1.89%	18.92%
4 May 2021	buy	15'000	CHF 2.3657	CHF 2.38	CHF 2.34	share based payments	3'006'328	1.88%	18.83%
3 May 2021	buy	15'000	CHF 2.3621	CHF 2.38	CHF 2.33	share based payments	2'991'328	1.87%	18.73%
30 April 2021	buy	15'000	CHF 2.3863	CHF 2.41	CHF 2.37	share based payments	2'976'328	1.86%	18.64%
29 April 2021	buy	15'000	CHF 2.4172	CHF 2.44	CHF 2.39	share based payments	2'961'328	1.85%	18.55%
28 April 2021	buy	15'000	CHF 2.3945	CHF 2.42	CHF 2.37	share based payments	2'946'328	1.85%	18.45%
27 April 2021	buy	15'000	CHF 2.3958	CHF 2.43	CHF 2.36	share based payments	2'931'328	1.84%	18.36%
26 April 2021	buy	15'000	CHF 2.4059	CHF 2.42	CHF 2.39	share based payments	2'916'328	1.83%	18.26%
23 April 2021	buy	15'000	CHF 2.3742	CHF 2.40	CHF 2.36	share based payments	2'901'328	1.82%	18.17%
22 April 2021	buy	15'000	CHF 2.3578	CHF 2.38	CHF 2.34	share based payments	2'886'328	1.81%	18.08%
21 April 2021	buy	15'000	CHF 2.3507	CHF 2.42	CHF 2.30	share based payments	2'871'328	1.80%	17.98%
6 April 2021	buy	15'000	CHF 2.5252	CHF 2.55	CHF 2.50	share based payments	2'856'328	1.79%	17.89%
1 April 2021	buy	15'000	CHF 2.5038	CHF 2.53	CHF 2.49	share based payments	2'841'328	1.78%	17.79%
31 March 2021	buy	15'000	CHF 2.4967	CHF 2.52	CHF 2.47	share based payments	2'826'328	1.77%	17.70%
30 March 2021	buy	15'000	CHF 2.5198	CHF 2.54	CHF 2.49	share based payments	2'811'328	1.76%	17.61%
29 March 2021	buy	15'000	CHF 2.5417	CHF 2.59	CHF 2.49	share based payments	2'796'328	1.75%	17.51%
26 March 2021	buy	15'000	CHF 2.6343	CHF 2.66	CHF 2.61	share based payments	2'781'328	1.74%	17.42%
25 March 2021	buy	15'000	CHF 2.6261	CHF 2.70	CHF 2.55	share based payments	2'766'328	1.73%	17.32%
24 March 2021	buy	15'000	CHF 2.7008	CHF 2.73	CHF 2.65	share based payments	2'751'328	1.72%	17.23%
23 March 2021	buy	15'000	CHF 2.7478	CHF 2.81	CHF 2.69	share based payments	2'736'328	1.71%	17.14%
22 March 2021	buy	15'000	CHF 2.8277	CHF 2.86	CHF 2.80	share based payments	2'721'328	1.70%	17.04%
19 March 2021	buy	15'000	CHF 2.8865	CHF 2.92	CHF 2.84	share based payments	2'706'328	1.69%	16.95%

18 March 2021	buy	15'000	CHF 2.9427	CHF 2.98	CHF 2.89	share based payments	2'691'328	1.69%	16.85%
17 March 2021	buy	16'328	CHF 2.7893	CHF 2.80	CHF 2.75	share based payments	2'676'328	1.68%	16.76%
16 March 2021	buy	20'000	CHF 2.7962	CHF 2.80	CHF 2.78	share based payments	2'660'000	1.67%	16.66%
15 March 2021	buy	20'000	CHF 2.7202	CHF 2.80	CHF 2.60	share based payments	2'640'000	1.65%	16.53%
12 March 2021	buy	20'000	CHF 2.5681	CHF 2.63	CHF 2.50	share based payments	2'620'000	1.64%	16.41%
11 March 2021	buy	20'000	CHF 2.4716	CHF 2.50	CHF 2.43	share based payments	2'600'000	1.63%	16.28%
10 March 2021	buy	20'000	CHF 2.4073	CHF 2.43	CHF 2.38	share based payments	2'580'000	1.62%	16.16%
9 March 2021	buy	20'000	CHF 2.3751	CHF 2.40	CHF 2.34	share based payments	2'560'000	1.60%	16.03%
8 March 2021	buy	20'000	CHF 2.3439	CHF 2.39	CHF 2.27	share based payments	2'540'000	1.59%	15.91%
5 March 2021	buy	20'000	CHF 2.2684	CHF 2.30	CHF 2.19	share based payments	2'520'000	1.58%	15.78%
4 March 2021	buy	20'000	CHF 2.4409	CHF 2.51	CHF 2.32	share based payments	2'500'000	1.57%	15.66%
3 March 2021	buy	20'000	CHF 2.5370	CHF 2.63	CHF 2.47	share based payments	2'480'000	1.55%	15.53%
2 March 2021	buy	20'000	CHF 2.4117	CHF 2.49	CHF 2.35	share based payments	2'460'000	1.54%	15.41%
1 March 2021	buy	20'000	CHF 2.3938	CHF 2.42	CHF 2.37	share based payments	2'440'000	1.53%	15.28%
26 February 2021	buy	20'000	CHF 2.4175	CHF 2.46	CHF 2.39	share based payments	2'420'000	1.52%	15.16%
25 February 2021	buy	20'000	CHF 2.4606	CHF 2.49	CHF 2.42	share based payments	2'400'000	1.50%	15.03%
24 February 2021	buy	20'000	CHF 2.3364	CHF 2.37	CHF 2.29	share based payments	2'380'000	1.49%	14.90%
23 February 2021	buy	20'000	CHF 2.2516	CHF 2.30	CHF 2.18	share based payments	2'360'000	1.48%	14.78%
22 February 2021	buy	20'000	CHF 2.1778	CHF 2.22	CHF 2.13	share based payments	2'340'000	1.47%	14.65%
19 February 2021	buy	20'000	CHF 2.1551	CHF 2.19	CHF 2.13	share based payments	2'320'000	1.45%	14.53%
18 February 2021	buy	20'000	CHF 2.1559	CHF 2.26	CHF 2.10	share based payments	2'300'000	1.44%	14.40%
3 February 2021	buy	20'000	CHF 2.1285	CHF 2.16	CHF 2.09	share based payments	2'280'000	1.43%	14.28%
2 February 2021	buy	20'000	CHF 2.1253	CHF 2.16	CHF 2.11	share based payments	2'260'000	1.42%	14.15%
1 February 2021	buy	20'000	CHF 2.1196	CHF 2.14	CHF 2.10	share based payments	2'240'000	1.40%	14.03%
29 January 2021	buy	20'000	CHF 2.1413	CHF 2.16	CHF 2.09	share based payments	2'220'000	1.39%	13.90%
28 January 2021	buy	20'000	CHF 2.1126	CHF 2.16	CHF 2.08	share based payments	2'200'000	1.38%	13.78%
27 January 2021	buy	20'000	CHF 2.1266	CHF 2.17	CHF 2.10	share based payments	2'180'000	1.37%	13.65%
26 January 2021	buy	20'000	CHF 2.1164	CHF 2.16	CHF 2.09	share based payments	2'160'000	1.35%	13.53%
25 January 2021	buy	20'000	CHF 2.1478	CHF 2.19	CHF 2.12	share based payments	2'140'000	1.34%	13.40%
22 January 2021	buy	20'000	CHF 2.1319	CHF 2.15	CHF 2.12	share based payments	2'120'000	1.33%	13.28%
21 January 2021	buy	20'000	CHF 2.1560	CHF 2.18	CHF 2.13	share based payments	2'100'000	1.32%	13.15%
20 January 2021	buy	20'000	CHF 2.1397	CHF 2.17	CHF 2.10	share based payments	2'080'000	1.30%	13.03%
19 January 2021	buy	20'000	CHF 2.1095	CHF 2.16	CHF 2.06	share based payments	2'060'000	1.29%	12.90%
18 January 2021	buy	20'000	CHF 2.1244	CHF 2.16	CHF 2.07	share based payments	2'040'000	1.28%	12.78%
15 January 2021	buy	20'000	CHF 2.1901	CHF 2.25	CHF 2.12	share based payments	2'020'000	1.27%	12.65%
14 January 2021	buy	20'000	CHF 2.2081	CHF 2.26	CHF 2.14	share based payments	2'000'000	1.25%	12.52%
13 January 2021	buy	20'000	CHF 2.1938	CHF 2.25	CHF 2.14	share based payments	1'980'000	1.24%	12.40%
12 January 2021	buy	20'000	CHF 2.1843	CHF 2.22	CHF 2.14	share based payments	1'960'000	1.23%	12.27%
11 January 2021	buy	20'000	CHF 2.1156	CHF 2.15	CHF 2.10	share based payments	1'940'000	1.21%	12.15%
8 January 2021	buy	20'000	CHF 2.1100	CHF 2.13	CHF 2.09	share based payments	1'920'000	1.20%	12.02%
7 January 2021	buy	20'000	CHF 2.1411	CHF 2.17	CHF 2.11	share based payments	1'900'000	1.19%	11.90%
6 January 2021	buy	20'000	CHF 2.0825	CHF 2.14	CHF 2.03	share based payments	1'880'000	1.18%	11.77%
5 January 2021	buy	20'000	CHF 2.0328	CHF 2.08	CHF 2.00	share based payments	1'860'000	1.16%	11.65%

4 January 2021	buy	20'000	CHF 2.1289	CHF 2.17	CHF 2.05	share based payments	1'840'000	1.15%	11.52%
30 December 2020	buy	20'000	CHF 2.1735	CHF 2.19	CHF 2.15	share based payments	1'820'000	1.14%	11.40%
29 December 2020	buy	20'000	CHF 2.1553	CHF 2.18	CHF 2.12	share based payments	1'800'000	1.13%	11.27%
28 December 2020	buy	20'000	CHF 2.0515	CHF 2.09	CHF 2.01	share based payments	1'780'000	1.11%	11.15%
23 December 2020	buy	20'000	CHF 1.9444	CHF 1.98	CHF 1.91	share based payments	1'760'000	1.10%	11.02%
22 December 2020	buy	20'000	CHF 1.8746	CHF 1.89	CHF 1.85	share based payments	1'740'000	1.09%	10.90%
21 December 2020	buy	20'000	CHF 1.8141	CHF 1.83	CHF 1.79	share based payments	1'720'000	1.08%	10.77%
18 December 2020	buy	20'000	CHF 1.8671	CHF 1.89	CHF 1.84	share based payments	1'700'000	1.06%	10.65%
17 December 2020	buy	20'000	CHF 1.8801	CHF 1.90	CHF 1.85	share based payments	1'680'000	1.05%	10.52%
16 December 2020	buy	20'000	CHF 1.8884	CHF 1.92	CHF 1.84	share based payments	1'660'000	1.04%	10.40%
15 December 2020	buy	20'000	CHF 1.8234	CHF 1.85	CHF 1.80	share based payments	1'640'000	1.03%	10.27%
14 December 2020	buy	20'000	CHF 1.8524	CHF 1.90	CHF 1.80	share based payments	1'620'000	1.01%	10.15%
11 December 2020	buy	20'000	CHF 1.7556	CHF 1.78	CHF 1.74	share based payments	1'600'000	1.00%	10.02%
10 December 2020	buy	20'000	CHF 1.7585	CHF 1.77	CHF 1.73	share based payments	1'580'000	0.99%	9.89%
9 December 2020	buy	20'000	CHF 1.7616	CHF 1.77	CHF 1.75	share based payments	1'560'000	0.98%	9.77%
8 December 2020	buy	20'000	CHF 1.7815	CHF 1.82	CHF 1.76	share based payments	1'540'000	0.96%	9.64%
7 December 2020	buy	20'000	CHF 1.8137	CHF 1.84	CHF 1.79	share based payments	1'520'000	0.95%	9.52%
4 December 2020	buy	20'000	CHF 1.8021	CHF 1.82	CHF 1.78	share based payments	1'500'000	0.94%	9.39%
3 December 2020	buy	20'000	CHF 1.8236	CHF 1.86	CHF 1.79	share based payments	1'480'000	0.93%	9.27%
2 December 2020	buy	20'000	CHF 1.8888	CHF 1.93	CHF 1.84	share based payments	1'460'000	0.91%	9.14%
1 December 2020	buy	20'000	CHF 1.9535	CHF 1.97	CHF 1.93	share based payments	1'440'000	0.90%	9.02%
30 November 2020	buy	20'000	CHF 1.9848	CHF 2.02	CHF 1.97	share based payments	1'420'000	0.89%	8.89%
27 November 2020	buy	20'000	CHF 2.0220	CHF 2.04	CHF 2.00	share based payments	1'400'000	0.88%	8.77%
26 November 2020	buy	20'000	CHF 2.0021	CHF 2.03	CHF 1.97	share based payments	1'380'000	0.86%	8.64%
25 November 2020	buy	20'000	CHF 1.9943	CHF 2.01	CHF 1.98	share based payments	1'360'000	0.85%	8.52%
24 November 2020	buy	20'000	CHF 2.0037	CHF 2.04	CHF 1.97	share based payments	1'340'000	0.84%	8.39%
23 November 2020	buy	20'000	CHF 1.9721	CHF 1.99	CHF 1.93	share based payments	1'320'000	0.83%	8.27%
20 November 2020	buy	20'000	CHF 1.9309	CHF 1.96	CHF 1.89	share based payments	1'300'000	0.81%	8.14%
19 November 2020	buy	20'000	CHF 1.9712	CHF 1.99	CHF 1.96	share based payments	1'280'000	0.80%	8.02%
18 November 2020	buy	20'000	CHF 1.9637	CHF 1.99	CHF 1.93	share based payments	1'260'000	0.79%	7.89%
17 November 2020	buy	20'000	CHF 1.9307	CHF 1.98	CHF 1.89	share based payments	1'240'000	0.78%	7.77%
16 November 2020	buy	20'000	CHF 1.8983	CHF 1.94	CHF 1.87	share based payments	1'220'000	0.76%	7.64%
13 November 2020	buy	20'000	CHF 1.8375	CHF 1.86	CHF 1.81	share based payments	1'200'000	0.75%	7.51%
12 November 2020	buy	20'000	CHF 1.7857	CHF 1.82	CHF 1.75	share based payments	1'180'000	0.74%	7.39%
11 November 2020	buy	20'000	CHF 1.8176	CHF 1.86	CHF 1.79	share based payments	1'160'000	0.73%	7.26%
10 November 2020	buy	20'000	CHF 1.7964	CHF 1.81	CHF 1.77	share based payments	1'140'000	0.71%	7.14%
9 November 2020	buy	20'000	CHF 1.7190	CHF 1.78	CHF 1.64	share based payments	1'120'000	0.70%	7.01%
6 November 2020	buy	20'000	CHF 1.6289	CHF 1.65	CHF 1.61	share based payments	1'100'000	0.69%	6.89%
5 November 2020	buy	20'000	CHF 1.6308	CHF 1.66	CHF 1.62	share based payments	1'080'000	0.68%	6.76%
4 November 2020	buy	20'000	CHF 1.5892	CHF 1.62	CHF 1.56	share based payments	1'060'000	0.66%	6.64%
3 November 2020	buy	20'000	CHF 1.5571	CHF 1.58	CHF 1.53	share based payments	1'040'000	0.65%	6.51%
2 November 2020	buy	20'000	CHF 1.4923	CHF 1.51	CHF 1.48	share based payments	1'020'000	0.64%	6.39%
30 October 2020	buy	20'000	CHF 1.4609	CHF 1.49	CHF 1.44	share based payments	1'000'000	0.63%	6.26%

29 October 2020	buy	20'000	CHF 1.4605	CHF 1.50	CHF 1.43	share based payments	980'000	0.61%	6.14%
28 October 2020	buy	20'000	CHF 1.4841	CHF 1.52	CHF 1.42	share based payments	960'000	0.60%	6.01%
27 October 2020	buy	20'000	CHF 1.5732	CHF 1.62	CHF 1.52	share based payments	940'000	0.59%	5.89%
26 October 2020	buy	20'000	CHF 1.7114	CHF 1.77	CHF 1.61	share based payments	920'000	0.58%	5.76%
23 October 2020	buy	20'000	CHF 1.7237	CHF 1.74	CHF 1.67	share based payments	900'000	0.56%	5.64%
22 October 2020	buy	20'000	CHF 1.6381	CHF 1.71	CHF 1.60	share based payments	880'000	0.55%	5.51%
21 October 2020	buy	20'000	CHF 1.7985	CHF 1.83	CHF 1.76	share based payments	860'000	0.54%	5.39%
6 October 2020	buy	20'000	CHF 1.7993	CHF 1.81	CHF 1.77	share based payments	840'000	0.53%	5.26%
5 October 2020	buy	20'000	CHF 1.8041	CHF 1.83	CHF 1.78	share based payments	820'000	0.51%	5.14%
2 October 2020	buy	20'000	CHF 1.7700	CHF 1.81	CHF 1.74	share based payments	800'000	0.50%	5.01%
1 October 2020	buy	20'000	CHF 1.7694	CHF 1.80	CHF 1.74	share based payments	780'000	0.49%	4.88%
30 September 2020	buy	20'000	CHF 1.7670	CHF 1.81	CHF 1.74	share based payments	760'000	0.48%	4.76%
29 September 2020	buy	20'000	CHF 1.7668	CHF 1.81	CHF 1.76	share based payments	740'000	0.46%	4.63%
28 September 2020	buy	20'000	CHF 1.7693	CHF 1.78	CHF 1.76	share based payments	720'000	0.45%	4.51%
25 September 2020	buy	20'000	CHF 1.6920	CHF 1.72	CHF 1.67	share based payments	700'000	0.44%	4.38%
24 September 2020	buy	20'000	CHF 1.7121	CHF 1.74	CHF 1.68	share based payments	680'000	0.43%	4.26%
23 September 2020	buy	20'000	CHF 1.8024	CHF 1.83	CHF 1.76	share based payments	660'000	0.41%	4.13%
22 September 2020	buy	20'000	CHF 1.7941	CHF 1.82	CHF 1.77	share based payments	640'000	0.40%	4.01%
21 September 2020	buy	20'000	CHF 1.7803	CHF 1.81	CHF 1.76	share based payments	620'000	0.39%	3.88%
18 September 2020	buy	20'000	CHF 1.8937	CHF 1.94	CHF 1.84	share based payments	600'000	0.38%	3.76%
17 September 2020	buy	20'000	CHF 1.9504	CHF 1.97	CHF 1.94	share based payments	580'000	0.36%	3.63%
16 September 2020	buy	20'000	CHF 1.9457	CHF 1.96	CHF 1.92	share based payments	560'000	0.35%	3.51%
15 September 2020	buy	20'000	CHF 1.9564	CHF 1.98	CHF 1.93	share based payments	540'000	0.34%	3.38%
14 September 2020	buy	20'000	CHF 1.9672	CHF 1.99	CHF 1.94	share based payments	520'000	0.33%	3.26%
11 September 2020	buy	20'000	CHF 1.9847	CHF 2.03	CHF 1.95	share based payments	500'000	0.31%	3.13%
10 September 2020	buy	20'000	CHF 2.0357	CHF 2.05	CHF 2.03	share based payments	480'000	0.30%	3.01%
9 September 2020	buy	20'000	CHF 2.0064	CHF 2.05	CHF 1.95	share based payments	460'000	0.29%	2.88%
8 September 2020	buy	20'000	CHF 1.9587	CHF 2.00	CHF 1.94	share based payments	440'000	0.28%	2.76%
7 September 2020	buy	20'000	CHF 1.9643	CHF 1.99	CHF 1.94	share based payments	420'000	0.26%	2.63%
4 September 2020	buy	20'000	CHF 2.0192	CHF 2.08	CHF 1.95	share based payments	400'000	0.25%	2.50%
3 September 2020	buy	20'000	CHF 2.0887	CHF 2.11	CHF 2.05	share based payments	380'000	0.24%	2.38%
2 September 2020	buy	20'000	CHF 2.1132	CHF 2.18	CHF 2.08	share based payments	360'000	0.23%	2.25%
1 September 2020	buy	20'000	CHF 2.1332	CHF 2.22	CHF 2.08	share based payments	340'000	0.21%	2.13%
31 August 2020	buy	20'000	CHF 2.2748	CHF 2.32	CHF 2.23	share based payments	320'000	0.20%	2.00%
28 August 2020	buy	20'000	CHF 2.2269	CHF 2.24	CHF 2.21	share based payments	300'000	0.19%	1.88%
27 August 2020	buy	20'000	CHF 2.2063	CHF 2.23	CHF 2.18	share based payments	280'000	0.18%	1.75%
26 August 2020	buy	20'000	CHF 2.2087	CHF 2.23	CHF 2.18	share based payments	260'000	0.16%	1.63%
25 August 2020	buy	20'000	CHF 2.2159	CHF 2.24	CHF 2.20	share based payments	240'000	0.15%	1.50%
24 August 2020	buy	20'000	CHF 2.1631	CHF 2.20	CHF 2.13	share based payments	220'000	0.14%	1.38%
21 August 2020	buy	20'000	CHF 2.1274	CHF 2.16	CHF 2.07	share based payments	200'000	0.13%	1.25%
20 August 2020	buy	20'000	CHF 2.1338	CHF 2.16	CHF 2.12	share based payments	180'000	0.11%	1.13%
19 August 2020	buy	20'000	CHF 2.1333	CHF 2.15	CHF 2.11	share based payments	160'000	0.10%	1.00%
18 August 2020	buy	20'000	CHF 2.1666	CHF 2.19	CHF 2.13	share based payments	140'000	0.09%	0.88%



17 August 2020	buy	20'000	CHF 2.2339	CHF 2.26	CHF 2.21	share based payments	120'000	0.08%	0.75%
14 August 2020	buy	20'000	CHF 2.1751	CHF 2.21	CHF 2.15	share based payments	100'000	0.06%	0.63%
13 August 2020	buy	20'000	CHF 2.1925	CHF 2.22	CHF 2.17	share based payments	80'000	0.05%	0.50%
12 August 2020	buy	20'000	CHF 2.2631	CHF 2.28	CHF 2.24	share based payments	60'000	0.04%	0.38%
11 August 2020	buy	20'000	CHF 2.1936	CHF 2.25	CHF 2.14	share based payments	40'000	0.03%	0.25%
10 August 2020	buy	20'000	CHF 2.1106	CHF 2.13	CHF 2.07	share based payments	20'000	0.01%	0.13%

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