Transaction Report

Repurchases of own shares under our current (2025 – 2028) share buyback programme (with the purpose of capital reduction):

Rückkäufe eigener Aktien im Rahmen unseres aktuellen (2025 – 2028) Aktienrückkaufprogramms (Zum Zweck der Kapitalherabsetzung):

Date	Number of shares repurchased (TXGNE, CH1469859271)	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)
29.10.2026	1'000	183.80	183.80	183.80	183'800.00
28.10.2026	1'000	182.80	182.00	182.40	182'400.00
27.10.2026	1'000	186.20	185.20	186.10	186'100.00
26.10.2026	1'000	186.60	184.20	185.36	185'360.00
23.10.2026	1'000	185.80	185.80	185.80	185'800.00
22.10.2026	2'000	187.00	186.80	186.93	373'860.00
21.10.2026	2'000	188.20	187.20	187.88	375'760.00
20.10.2026	2'000	190.00	187.20	188.60	377'200.00
19.10.2026	2'000	188.40	186.80	187.80	375'600.00
16.10.2026	2'000	191.20	188.20	189.54	379'080.00
15.10.2026	2'000	184.20	180.80	182.18	364'360.00
14.10.2026	2'000	181.00	178.40	180.16	360'320.60
13.10.2026	2'000	182.00	178.60	180.20	360'400.00
12.10.2026	2'000	180.60	176.80	178.77	357'531.40
09.10.2026	2'000	179.20	175.20	178.05	356'104.80
08.10.2026	2'000	175.20	172.60	173.96	347'920.00
07.10.2026	2'000	174.00	169.80	172.25	344'501.60
06.10.2026	2'000	173.20	170.20	171.92	343'840.00
05.10.2026	1'957	172.00	170.80	171.27	335'175.60
02.10.2026	2'000	174.00	170.40	171.86	343'720.00
01.10.2026	2'000	174.00	169.80	171.81	343'616.60
30.09.2026	2'000	172.40	170.80	171.63	343'262.00
29.09.2026	2'000	172.00	169.60	170.88	341'764.80
28.09.2026	2'000	172.40	170.00	170.80	341'599.00
25.09.2026	2'000	173.60	170.20	172.19	344'381.00
24.09.2026	2'000	168.80	167.00	168.26	336'521.00
23.09.2026	2'000	171.20	168.20	169.30	338'600.00
22.09.2026	2'000	177.20	170.60	174.79	349'577.00
21.09.2026	1'978	168.00	166.80	167.59	331'488.00
18.09.2026	2'000	169.00	167.40	168.40	336'801.20
17.09.2026	2'000	168.80	166.40	167.52	335'040.00
16.09.2026	2'000	172.60	170.80	171.72	343'441.40
15.09.2026	2'000	174.20	170.80	173.44	346'879.40
14.09.2026	2'000	172.40	170.40	171.52	343'041.60
11.09.2026	1'990	172.00	169.40	171.19	340'671.00
10.09.2026	2'000	170.00	168.20	169.13	338'258.00
09.09.2026	1'985	171.00	168.00	169.50	336'447.60
08.09.2026	2'000	172.80	170.20	171.32	342'640.00
07.09.2026	2'000	173.00	170.60	172.24	344'480.00
04.09.2026	2'000	175.00	173.00	174.14	348'280.00
03.09.2026	1'800	174.00	169.00	172.69	310'840.00
02.09.2026	1'800	167.00	164.40	165.18	297'320.00
01.09.2026	2'000	169.00	164.60	166.58	333'160.00
31.08.2026	1'600	166.00	163.60	164.70	263'520.00
27.08.2026	2'000	169.40	165.40	167.76	335'520.00
26.08.2026	2'000	169.60	167.00	168.62	337'240.00

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25.08.2026	2'000	167.00	157.20	163.44	326'880.00
24.08.2026	2'000	151.40	150.60	151.06	302'120.00
21.08.2026	2'000	149.40	147.60	149.17	298'338.20
20.08.2026	2'000	151.00	148.60	150.54	301'080.60
19.08.2026	2'000	151.40	150.00	150.95	301'890.00
18.08.2026	2'000	153.00	151.00	152.22	304'431.60
17.08.2026	2'000	155.00	151.80	154.40	308'800.00
14.08.2026	1'350	156.60	156.40	156.43	211'180.00
13.08.2026	2'000	154.80	153.80	154.28	308'562.00
12.08.2026	2'000	150.40	149.20	149.95	299'900.00
11.08.2026	1'854	150.40	150.00	150.21	278'488.40
10.08.2026	2'000	151.20	149.80	150.61	301'220.00
07.08.2026	2'000	152.40	149.60	151.14	302'273.60
06.08.2026	2'000	149.60	147.60	149.14	298'285.00
05.08.2026	2'000	146.60	145.20	146.06	292'120.00
04.08.2026	2'000	143.60	141.20	142.93	285'860.00
03.08.2026	2'000	144.00	143.00	143.48	286'950.40
31.07.2026	2'000	142.40	140.40	141.68	283'355.40
30.07.2026	2'000	143.60	139.80	142.31	284'624.00
29.07.2026	2'000	143.20	142.00	142.86	285'720.00
28.07.2026	2'000	136.40	135.20	136.22	272'440.00
27.07.2026	2'000	136.40	135.20	135.76	271'520.00
24.07.2026	2'000	132.40	130.40	131.62	263'240.00
23.07.2026	2'000	133.00	132.00	132.65	265'290.80
22.07.2026	2'000	135.00	133.80	134.60	269'209.20
21.07.2026	2'000	136.00	134.80	135.08	270'160.00
20.07.2026	2'000	137.60	135.00	135.60	271'197.20
17.07.2026	2'000	138.40	136.40	137.73	275'460.00
16.07.2026	2'000	139.20	137.80	138.60	277'200.00
15.07.2026	2'000	138.00	137.00	137.63	275'260.00
14.07.2026	2'000	138.20	136.40	137.09	274'175.60
13.07.2026	2'000	140.20	138.40	139.83	279'664.80
10.07.2026	2'000	137.20	135.60	136.38	272'755.00
09.07.2026	200	134.20	133.40	133.80	26'760.00
08.07.2026	2'000	133.00	131.40	132.31	264'614.80
07.07.2026	1'978	136.00	134.20	135.44	267'903.20
06.07.2026	900	131.60	131.40	131.51	118'360.00
03.07.2026	2'000	132.80	131.20	132.25	264'495.80
02.07.2026	2'000	132.20	129.00	131.35	262'705.60
01.07.2026	2'000	131.00	126.20	128.24	256'476.20
30.06.2026	1'893	129.00	126.80	128.29	242'855.40
29.06.2026	340	127.20	126.60	126.86	43'131.20
26.06.2026	666	127.40	126.20	126.76	84'422.60
25.06.2026	2'000	128.80	127.60	128.25	256'505.00
24.06.2026	2'000	129.00	127.60	128.05	256'107.60
23.06.2026	261	128.60	128.20	128.37	33'504.20
22.06.2026	2'000	132.00	130.20	131.28	262'553.60
19.06.2026	2'000	134.80	132.00	133.53	267'053.40
18.06.2026	1'985	138.00	133.80	136.06	270'078.40
17.06.2026	2'000	134.20	130.40	132.55	265'095.80
16.06.2026	2'000	130.20	128.00	129.41	258'812.80
15.06.2026	2'000	129.20	127.80	128.65	257'300.00
12.06.2026	1'360	128.20	125.40	126.25	171'699.60
11.06.2026	1'091	127.80	126.20	126.99	138'543.00
10.06.2026	1'959	128.80	125.80	127.54	249'854.00
09.06.2026	970	127.20	126.40	126.57	122'769.20
08.06.2026	973	129.40	126.20	128.15	124'686.40

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05.06.2026	1'757	134.80	131.60	133.57	234'678.00
04.06.2026	2'000	132.20	130.20	131.37	262'736.40
03.06.2026	2'000	132.60	129.60	131.24	262'480.00
02.06.2026	2'000	136.80	132.80	134.74	269'489.60
01.06.2026	2'000	134.20	131.40	133.16	266'327.00
29.05.2026	1'910	131.00	128.40	129.74	247'809.40
28.05.2026	2'000	129.60	127.00	128.31	256'627.80
27.05.2026	2'000	130.00	128.40	129.31	258'622.20
26.05.2026	2'000	129.60	126.80	128.38	256'760.00
22.05.2026	1'990	130.00	129.00	129.51	257'719.60
21.05.2026	1'656	131.60	130.40	131.04	217'008.00
20.05.2026	1'707	130.60	127.20	128.59	219'501.40
18.05.2026	1'689	125.60	122.60	123.85	209'185.20
15.05.2026	1'810	125.00	124.20	124.64	225'606.00
13.05.2026	1'400	122.60	121.00	121.76	170'460.00
12.05.2026	637	122.80	122.40	122.56	78'068.80
11.05.2026	1'978	123.40	122.40	123.05	243'397.20
08.05.2026	1'589	125.60	124.00	125.11	198'792.40
07.05.2026	1'385	126.40	125.40	125.86	174'319.00
06.05.2026	1'785	128.00	125.80	127.06	226'802.00
05.05.2026	1'800	128.80	124.00	126.16	227'080.00
04.05.2026	2'000	127.00	125.60	126.16	252'320.00
30.04.2026	10	125.20	125.20	125.20	1'252.00
29.04.2026	1'679	126.20	125.00	125.55	210'804.80
28.04.2026	1'652	127.60	124.80	126.76	209'412.00
27.04.2026	1'800	126.20	124.00	125.02	225'040.00
24.04.2026	371	124.60	124.00	124.32	46'124.00
23.04.2026	873	128.60	125.80	127.34	111'168.60
22.04.2026	1'650	129.60	128.60	129.22	213'218.00
21.04.2026	1'425	129.80	128.40	129.17	184'068.40
20.04.2026	1'580	128.60	127.40	127.98	202'216.00
17.04.2026	500	132.00	130.40	131.25	65'624.00
16.04.2026	1'254	136.40	130.60	133.94	167'962.80
15.04.2026	2'000	130.40	129.00	129.62	259'240.00
14.04.2026	1'900	131.00	129.60	130.47	247'890.00
13.04.2026	120	134.00	132.40	133.20	15'984.00
10.04.2026	1'680	137.60	136.40	137.08	230'296.00
09.04.2026	2'000	139.20	133.80	136.18	272'360.00
08.04.2026	1'920	142.60	139.80	141.45	271'592.00
07.04.2026	1'400	138.20	136.00	137.34	192'280.00
01.04.2026	1'898	137.60	133.20	136.29	258'677.60
31.03.2026	1'640	134.00	131.60	132.77	217'744.00
30.03.2026	1'540	131.40	129.80	130.50	200'976.00
27.03.2026	1'600	135.40	131.20	133.00	212'800.00
26.03.2026	2'000	138.60	137.80	138.42	276'840.00
25.03.2026	1'900	140.80	138.40	139.38	264'820.00
24.03.2026	1'650	138.20	136.80	137.54	226'940.80
23.03.2026	1'750	141.60	136.20	139.41	243'960.00
20.03.2026	1'550	140.60	138.00	139.65	216'460.00
19.03.2026	1'850	146.20	140.00	144.14	266'660.00
18.03.2026	806	159.60	150.00	154.07	124'180.00
17.03.2026	1'650	160.60	157.20	159.44	263'080.00
16.03.2026	1'850	160.20	158.20	159.09	294'320.00
13.03.2026	1'800	161.80	158.20	160.42	288'760.00
12.03.2026	1'850	160.60	157.60	158.66	293'520.00
11.03.2026	1'860	159.00	156.20	157.91	293'705.00
10.03.2026	2'000	163.40	158.20	159.47	318'930.00

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09.03.2026	1'815	163.60	159.20	161.92	293'879.40
06.03.2026	1'820	162.20	160.00	160.87	292'784.20
05.03.2026	1'828	161.40	159.20	160.63	293'632.20
04.03.2026	1'871	159.80	155.20	157.46	294'607.40
03.03.2026	1'700	155.80	154.00	154.96	263'430.00
02.03.2026	1'053	160.80	159.00	159.96	168'438.40
27.02.2026	1'974	161.60	160.20	160.69	317'211.40
26.02.2026	2'000	159.80	155.60	156.78	313'560.00
25.02.2026	1'950	158.00	156.00	156.52	305'210.00
24.02.2026	2'000	159.20	156.40	157.96	315'918.00
23.02.2026	1'928	158.80	156.60	157.73	304'095.20
20.02.2026	2'000	158.40	157.00	157.66	315'325.00
19.02.2026	1'937	158.20	156.40	157.34	304'773.20
18.02.2026	2'000	157.20	154.40	156.26	312'526.40
17.02.2026	1'821	154.00	151.80	153.10	278'801.40
16.02.2026	1'998	156.60	153.80	155.49	310'676.40
13.02.2026	1'611	157.60	155.80	156.42	251'998.80
12.02.2026	1'952	158.40	156.20	156.84	306'142.40
11.02.2026	1'488	162.40	159.80	161.64	240'515.40
10.02.2026	2'000	164.00	159.80	162.68	325'360.00
09.02.2026	1'760	159.20	158.40	158.81	279'512.00
06.02.2026	1'797	158.20	154.40	156.17	280'630.80
05.02.2026	2'000	155.60	154.00	154.72	309'440.00
04.02.2026	1'823	158.00	156.00	156.88	285'984.80
03.02.2026	1'957	166.80	159.00	162.09	317'209.60
02.02.2026	1'993	167.80	165.20	166.85	332'537.20
30.01.2026	1'730	169.20	168.20	168.78	291'991.80
29.01.2026	1'800	169.20	167.40	168.24	302'840.00
28.01.2026	1'926	171.00	169.60	170.51	328'409.60
27.01.2026	1'959	170.80	168.00	169.27	331'606.40
26.01.2026	1'904	168.80	166.20	167.66	319'229.80
23.01.2026	535	168.60	168.20	168.34	90'064.00
22.01.2026	973	169.60	168.40	169.08	164'517.40
21.01.2026	1'821	169.20	167.20	168.02	305'963.80
20.01.2026	1'860	170.40	169.20	169.62	315'486.00
19.01.2026	2'000	172.80	170.20	170.80	341'595.20
16.01.2026	1'978	176.60	175.20	175.78	347'686.00
15.01.2026	1'918	177.00	175.00	175.97	337'508.80
14.01.2026	1'937	176.60	173.60	175.81	340'550.00
13.01.2026	1'990	174.80	173.00	173.94	346'137.60
12.01.2026	2'000	174.80	173.60	174.14	348'285.20
09.01.2026	1'976	174.00	171.00	172.14	340'144.60
08.01.2026	1'989	172.00	169.60	170.80	339'720.40
07.01.2026	2'000	170.20	168.20	169.38	338'752.60
06.01.2026	2'000	171.00	165.60	169.02	338'043.20
05.01.2026	2'000	165.00	159.80	163.04	326'070.40
30.12.2025	1'257	165.40	164.20	164.75	207'093.60
29.12.2025	2'000	165.40	163.80	164.80	329'590.00
23.12.2025	1'544	164.80	161.60	163.30	252'128.20
22.12.2025	1'235	162.40	161.60	161.96	200'025.00
19.12.2025	1'885	165.20	163.00	164.17	309'451.00
18.12.2025	2'000	165.60	164.20	164.94	329'880.20
17.12.2025	2'000	164.40	162.80	163.46	326'927.80
16.12.2025	1'974	165.00	162.80	164.08	323'893.60
15.12.2025	2'000	165.00	163.20	163.76	327'522.20
12.12.2025	2'000	166.20	165.00	165.75	331'500.00
11.12.2025	2'000	167.40	164.60	165.43	330'865.80

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10.12.2025	2'000	169.40	168.00	168.83	337'654.20
09.12.2025	1'979	171.20	168.60	169.83	336'099.40
08.12.2025	2'000	172.40	169.00	170.24	340'473.00
05.12.2025	2'000	174.20	171.60	172.77	345'544.80
04.12.2025	1'900	176.80	172.20	173.91	330'420.40
03.12.2025	2'000	178.00	175.60	176.88	353'752.20
02.12.2025	2'000	177.60	175.60	176.26	352'519.80
01.12.2025	2'000	177.40	174.80	176.54	353'086.20
28.11.2025	2'000	175.80	174.20	175.08	350'156.40
27.11.2025	2'000	175.40	173.40	174.30	348'609.80
26.11.2025	2'000	175.00	172.80	173.42	346'833.60
25.11.2025	2'000	175.20	173.00	174.01	348'020.00
24.11.2025	2'000	175.20	173.40	173.97	347'940.00
21.11.2025	2'000	173.00	170.60	172.14	344'274.40
20.11.2025	2'000	175.40	173.00	173.97	347'940.00
19.11.2025	2'000	175.80	172.60	173.87	347'741.00
18.11.2025	2'000	174.20	172.20	173.13	346'267.20
17.11.2025	2'000	175.80	173.60	174.42	348'833.80
14.11.2025	2'000	179.60	175.00	177.03	354'060.00
13.11.2025	2'000	183.40	181.00	181.81	363'620.00
12.11.2025	2'000	185.60	183.60	184.79	369'580.00
11.11.2025	1'867	188.40	186.40	187.47	350'005.80
10.11.2025	2'000	190.40	187.60	189.09	378'179.20
07.11.2025	1'700	191.00	188.20	189.38	321'943.60
06.11.2025	2'000	194.00	189.40	191.84	383'679.80
05.11.2025	2'000	197.20	193.80	195.16	390'316.60
04.11.2025	1'944	199.20	197.40	198.41	385'706.60
03.11.2025	2'000	204.00	202.00	203.04	406'077.50
31.10.2025	1'545	207.00	204.00	204.74	316'330.00
30.10.2025	2'000	205.00	202.50	203.63	407'250.00
29.10.2025	2'000	207.50	202.50	205.08	410'150.00
28.10.2025	2'000	207.00	205.00	205.74	411'489.50
27.10.2025	2'000	206.00	204.50	205.39	410'774.50
24.10.2025	2'000	206.50	204.50	205.28	410'564.50
23.10.2025	1'712	206.00	199.80	203.52	348'418.00
22.10.2025	2'000	201.50	199.00	200.07	400'147.40
21.10.2025	1'700	202.00	199.20	200.67	341'133.10
20.10.2025	2'000	203.50	201.00	202.07	404'134.50
17.10.2025	2'000	201.50	198.20	199.43	398'864.20
16.10.2025	2'000	203.00	200.00	200.95	401'901.00
15.10.2025	2'000	208.00	204.00	206.00	412'002.50
14.10.2025	2'000	205.50	203.00	204.13	408'250.00
13.10.2025	2'000	207.00	203.00	204.61	409'225.00
10.10.2025	2'000	203.00	199.20	201.17	402'336.30
09.10.2025	1'611	207.50	203.50	206.00	331'858.50
08.10.2025	1'721	206.50	204.50	205.27	353'273.50
07.10.2025	2'000	207.00	203.50	205.28	410'562.00
06.10.2025	1'565	209.00	203.00	206.75	323'556.00
03.10.2025	1'905	208.00	204.50	206.90	394'141.00
02.10.2025	2'000	208.50	203.50	206.57	413'141.50
01.10.2025	2'000	206.00	202.50	204.28	408'553.00
30.09.2025	2'000	204.00	197.40	201.38	402'755.70
29.09.2025	1'804	200.00	196.20	198.41	357'929.00
26.09.2025	1'802	198.60	196.00	197.62	356'108.60
Total	**489'013** [1)]	**209.00**	**121.00**	**160.83**	**78'645'723.60**

[1)] This corresponds to 4.6% of the share capital and the voting rights as of 11 August 2025.

Transaction Report

Dies entspricht 4.6% des Aktienkapitals und der Stimmrechte vom 11. August 2025.