

Transaction report / *Transaktionsbericht*

Repurchases of own shares under our current share buyback program 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 (TEMNE, CH1353258218)	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)	Amount paid (in CHF)
19.07.2024	60'000	66.30	65.55	66.0370	3'962'220.95
18.07.2024	60'000	66.30	65.00	65.7728	3'946'368.80
17.07.2024	60'000	66.00	65.50	65.7288	3'943'730.30
16.07.2024	60'000	66.05	65.55	65.9037	3'954'219.65
15.07.2024	60'000	66.20	65.35	65.9568	3'957'406.35
12.07.2024	60'000	65.60	64.75	65.1041	3'906'243.45
11.07.2024	60'000	65.60	64.70	65.0042	3'900'252.00
10.07.2024	60'000	65.30	64.25	64.8234	3'889'402.80
09.07.2024	60'000	64.70	63.90	64.3073	3'858'440.10
08.07.2024	60'000	64.65	64.05	64.4324	3'865'945.35
05.07.2024	60'000	64.50	63.60	64.1081	3'846'487.55
04.07.2024	60'000	64.00	63.05	63.5470	3'812'822.50
03.07.2024	60'000	63.90	63.25	63.5619	3'813'716.40
02.07.2024	60'000	63.75	62.10	62.7223	3'763'339.40
01.07.2024	60'000	63.25	62.10	62.7751	3'766'505.85
28.06.2024	60'000	62.50	61.70	62.1108	3'726'650.00
27.06.2024	60'000	61.60	60.55	61.1813	3'670'880.65
26.06.2024	60'000	62.30	61.65	61.9835	3'719'010.05
25.06.2024	60'000	62.35	61.15	61.6352	3'698'112.55
24.06.2024	60'000	62.15	61.05	61.5760	3'694'560.10
21.06.2024	60'000	62.40	61.55	61.8332	3'709'989.30
20.06.2024	60'000	62.35	61.40	61.8448	3'710'690.70
19.06.2024	60'000	61.95	60.75	61.4763	3'688'580.70
18.06.2024	60'000	61.40	59.90	60.8483	3'650'899.80
17.06.2024	7'000	60.80	60.10	60.6286	424'400.00
14.06.2024	60'000	59.95	59.00	59.5539	3'573'232.20
13.06.2024	60'000	61.45	59.85	60.8171	3'649'024.05
12.06.2024	60'000	61.05	59.70	60.3916	3'623'498.85
11.06.2024	60'000	60.80	59.10	60.0183	3'601'100.00
10.06.2024	60'000	61.85	60.95	61.4375	3'686'250.00
Total	1'747'000 ¹⁾	66.30	59.00	62.9731	110'013'980.40

¹⁾ This corresponds to 2.3% of the voting rights and of the share capital as of 30 May 2024 (calculation according to TOB Circular No. 1 Margin 29/11).

Dies entspricht 2.3% der Stimmrechte und des Aktienkapitals vom 30. Mai 2024 (gemäss Berechnung RS Nr. 1 der UEK RZ 29/11).