

TEMENOS AG – Share Buyback Program



The transactions listed below represent the purchases of shares under the buyback program exclusively at SIX Swiss Exchange (SIX).

Ticker symbol TEMN SE
 ISIN CH0012453913
 Swiss security number 1245391

Total shares purchased 790,254
in % of total shares registered as of 18/02/2021 1.09%
 Total amount purchased (CHF) 103,851,921

Date	Number of shares purchased	VWAP Volume Weighted Avg. Price (CHF)	Amount purchased (CHF)	Highest price (CHF)	Lowest price (CHF)
19/02/2021	18,050	132.5371	2,392,295	134.70	128.45
22/02/2021	38,600	133.6215	5,157,790	134.85	132.70
23/02/2021	22,060	132.7338	2,928,108	133.75	131.70
24/02/2021	46,990	131.3481	6,172,047	133.90	127.90
25/02/2021	33,199	126.2180	4,190,311	127.60	125.25
26/02/2021	46,991	123.2542	5,791,838	125.15	121.40
01/03/2021	33,363	125.2961	4,180,254	127.45	124.10
02/03/2021	48,800	129.5098	6,320,078	131.60	127.30
03/03/2021	46,950	128.1148	6,014,990	129.95	126.70
04/03/2021	16,700	129.1960	2,157,573	131.10	127.10
05/03/2021	18,700	129.4805	2,421,285	130.45	127.80
08/03/2021	18,200	131.4067	2,391,602	132.65	130.25
09/03/2021	33,047	130.3340	4,307,148	131.50	129.50
10/03/2021	44,593	132.1831	5,894,441	133.00	130.00
11/03/2021	24,020	131.5209	3,159,132	132.10	131.05
12/03/2021	36,441	130.2823	4,747,617	131.35	129.80
15/03/2021	29,909	130.6635	3,908,015	131.40	129.95
16/03/2021	16,100	131.9937	2,125,099	132.60	131.15
17/03/2021	20,322	132.4056	2,690,747	133.90	130.90
18/03/2021	15,217	130.6404	1,987,955	131.70	129.95
19/03/2021	20,500	131.7591	2,701,062	133.20	129.15
21/04/2021	15,818	138.1881	2,185,859	141.20	135.45
22/04/2021	25,708	138.9570	3,572,307	142.55	136.90
23/04/2021	10,471	137.0981	1,435,554	138.10	135.50
26/04/2021	11,273	137.8453	1,553,930	139.25	136.85
27/04/2021	29,070	138.5307	4,027,087	140.25	137.15
28/04/2021	28,445	136.4503	3,881,329	138.30	135.35
29/04/2021	11,775	138.4085	1,629,760	140.95	135.75
30/04/2021	28,942	135.6751	3,926,709	138.60	134.70