

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 1,360,365
 in % of total shares registered as of 18/02/2021 1.87%
 (72'757'466 shares)
 Total amount purchased (CHF) 182,118,409

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
03/05/2021	11,500	134.7255	1,549,343	135.70	133.80
04/05/2021	34,364	132.2759	4,545,529	135.80	129.60
05/05/2021	16,294	130.3573	2,124,042	130.95	129.35
06/05/2021	34,364	128.8353	4,427,296	130.90	127.95
07/05/2021	11,772	129.0969	1,519,729	131.10	128.00
10/05/2021	27,307	130.1595	3,554,265	131.05	129.40
11/05/2021	18,120	127.6486	2,312,993	129.35	126.40
12/05/2021	18,387	129.2914	2,377,281	130.10	128.35
14/05/2021	11,689	130.2188	1,522,128	132.75	128.65
17/05/2021	10,525	132.4897	1,394,454	133.20	131.85
18/05/2021	10,250	132.2185	1,355,240	133.30	130.95
19/05/2021	17,425	129.7165	2,260,310	131.40	128.75
20/05/2021	8,595	132.5474	1,139,245	134.15	131.55
21/05/2021	10,387	134.5405	1,397,472	135.30	133.65
25/05/2021	15,555	136.8316	2,128,416	138.15	135.00
26/05/2021	9,450	138.7325	1,311,022	140.10	136.75
27/05/2021	21,456	136.9045	2,937,423	138.90	135.90
28/05/2021	10,050	136.8216	1,375,057	138.20	134.40
31/05/2021	19,553	138.9795	2,717,466	140.00	138.05
01/06/2021	27,546	138.4334	3,813,286	139.50	136.70
02/06/2021	22,745	136.5070	3,104,852	137.80	135.30
03/06/2021	10,407	136.9218	1,424,945	137.45	135.70
04/06/2021	9,500	140.0929	1,330,883	142.20	138.10
07/06/2021	9,436	140.6895	1,327,546	141.65	139.95
08/06/2021	10,058	140.9718	1,417,894	141.65	139.95
09/06/2021	9,476	142.2220	1,347,696	142.95	141.10
10/06/2021	18,588	142.3187	2,645,420	143.55	141.20
11/06/2021	11,096	145.7335	1,617,059	148.50	143.00

14/06/2021	14,282	149.7241	2,138,360	150.00	148.80
15/06/2021	36,000	149.4567	5,380,441	150.00	148.95
16/06/2021	13,247	148.9495	1,973,134	149.75	148.00
17/06/2021	23,340	147.7959	3,449,556	149.80	146.60
18/06/2021	903	149.9373	135,393	150.00	150.00
22/07/2021	4,000	137.1446	548,578	138.95	133.80
23/07/2021	9,000	143.2584	1,289,326	147.10	139.00
26/07/2021	3,000	142.2206	426,662	142.90	140.05
27/07/2021	4,000	143.9980	575,992	145.20	141.85
28/07/2021	4,800	143.5600	689,088	144.65	142.30
29/07/2021	9,000	144.5015	1,300,514	145.30	143.55
30/07/2021	2,644	144.1578	381,153	145.00	143.00