

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)
13.06.2025	52'623	62.90	60.55	62.0952	3'267'637.05
12.06.2025	52'623	64.30	63.25	63.7976	3'357'222.45
11.06.2025	52'623	64.60	64.05	64.3436	3'385'954.35
10.06.2025	52'623	64.20	62.55	63.5068	3'341'915.90
06.06.2025	52'623	63.50	62.75	63.0803	3'319'473.65
05.06.2025	52'623	63.00	62.30	62.5364	3'290'855.40
04.06.2025	50'626	61.85	60.75	61.7161	3'124'438.20
03.06.2025	52'623	61.00	60.35	60.6930	3'193'846.20
02.06.2025	52'623	61.10	60.50	60.8387	3'201'513.60
30.05.2025	52'623	62.05	60.60	61.3011	3'225'847.90
28.05.2025	52'623	61.75	60.00	61.2596	3'223'664.60
27.05.2025	52'623	61.85	60.95	61.4970	3'236'156.20
26.05.2025	52'623	61.10	60.85	61.0448	3'212'359.65
23.05.2025	52'623	61.05	58.75	59.8784	3'150'982.15
22.05.2025	52'623	60.90	60.10	60.4463	3'180'867.40
21.05.2025	52'623	61.90	60.70	61.2967	3'225'617.00
20.05.2025	52'623	62.10	61.30	61.7733	3'250'696.30
19.05.2025	52'623	61.80	61.05	61.3933	3'230'698.90
16.05.2025	52'623	62.90	61.90	62.4210	3'284'781.50
15.05.2025	52'623	62.20	61.40	61.8277	3'253'557.55
14.05.2025	52'623	63.90	63.00	63.2752	3'329'729.85
13.05.2025	52'623	62.85	61.75	62.5029	3'289'091.90
12.05.2025	52'623	62.75	61.30	61.7188	3'247'826.70
09.05.2025	52'623	61.95	60.60	61.6808	3'245'830.25
08.05.2025	52'623	61.50	60.80	61.2182	3'221'483.45
07.05.2025	52'623	61.05	60.00	60.5580	3'186'742.85
06.05.2025	52'623	61.25	60.10	60.6837	3'193'358.95
05.05.2025	52'623	60.85	60.35	60.6851	3'193'433.15
02.05.2025	25'119	60.25	60.05	60.2337	1'513'011.15
30.04.2025	52'623	59.75	58.25	59.2271	3'116'707.85
29.04.2025	52'623	59.55	58.45	59.1223	3'111'192.60
28.04.2025	52'600	59.60	58.45	59.0933	3'108'308.75
Total	1'654'412 ¹⁾	64.60	58.25	61.4809	101'714'803.40

¹⁾ This corresponds to 2.2% of the voting rights and of the share capital as of 10 April 2025 (calculation according to TOB Circular No. 1 Margin 29/11).
Dies entspricht 2.2% der Stimmrechte und des Aktienkapitals vom 10. April 2025 (gemäss Berechnung RS Nr. 1 der UEK RZ 29/11).