

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)
25.08.2025	792	71.50	71.45	71.4621	56'598.00
22.08.2025	52'623	72.50	71.55	72.0094	3'789'351.70
21.08.2025	52'623	73.35	71.90	72.5879	3'819'790.75
20.08.2025	52'623	73.40	72.30	72.7948	3'830'678.15
19.08.2025	52'623	73.45	71.90	73.0135	3'842'190.95
18.08.2025	52'623	72.90	71.50	72.1854	3'798'610.80
15.08.2025	52'623	72.60	71.60	72.1197	3'795'157.60
14.08.2025	52'623	72.65	72.00	72.3093	3'805'129.80
13.08.2025	52'623	71.75	70.80	71.2588	3'749'851.75
12.08.2025	52'623	72.85	70.55	71.7478	3'775'584.65
11.08.2025	52'623	73.45	72.70	73.1748	3'850'679.60
08.08.2025	52'623	74.10	72.30	73.1705	3'850'453.60
07.08.2025	52'623	74.25	73.10	73.9434	3'891'125.05
06.08.2025	52'623	73.65	72.80	73.0808	3'845'731.45
05.08.2025	52'623	73.60	72.55	73.2668	3'855'517.50
04.08.2025	52'623	73.30	72.05	72.5853	3'819'654.45
31.07.2025	14'127	73.35	73.35	73.3500	1'036'215.45
30.07.2025	52'623	73.35	73.15	73.3420	3'859'476.35
29.07.2025	30'804	73.35	72.00	73.1756	2'254'101.70
28.07.2025	52'623	72.85	71.80	72.4048	3'810'159.20
22.07.2025	52'623	59.90	59.00	59.4254	3'127'145.10
21.07.2025	52'623	59.60	58.75	59.0728	3'108'588.30
18.07.2025	52'623	59.90	59.10	59.5252	3'132'392.60
17.07.2025	51'242	59.05	58.35	58.7409	3'010'001.95
16.07.2025	46'582	58.30	57.50	57.8434	2'694'463.05
15.07.2025	52'623	57.65	56.70	57.2232	3'011'254.80
14.07.2025	52'623	57.70	57.00	57.3568	3'018'285.40
11.07.2025	52'623	59.50	57.95	58.5597	3'081'587.20
10.07.2025	24'288	59.15	58.45	59.0714	1'434'726.90
09.07.2025	52'623	58.35	57.65	57.9231	3'048'085.00
08.07.2025	52'623	57.75	56.15	57.2027	3'010'175.50
07.07.2025	52'623	58.25	57.75	58.0022	3'052'250.20
04.07.2025	52'623	58.25	57.55	57.8852	3'046'095.30
03.07.2025	43'335	58.50	58.10	58.4053	2'530'993.45
02.07.2025	39'721	57.05	55.80	56.4851	2'243'646.30
01.07.2025	52'623	57.20	55.65	56.2715	2'961'176.15
30.06.2025	52'623	58.85	56.70	57.8609	3'044'812.85
27.06.2025	52'623	59.35	58.15	58.6815	3'087'996.45
26.06.2025	52'623	59.65	57.65	58.4257	3'074'535.95
25.06.2025	52'623	60.85	59.85	60.3357	3'175'047.95
24.06.2025	47'679	60.55	60.40	60.5464	2'886'789.65
23.06.2025	52'623	60.40	59.15	59.7074	3'141'980.15
20.06.2025	52'623	60.75	59.80	60.4510	3'181'112.15
19.06.2025	52'623	60.50	59.95	60.2117	3'168'522.00
18.06.2025	52'623	61.95	61.15	61.6923	3'246'432.20
17.06.2025	52'623	61.65	60.55	61.2095	3'221'027.95
16.06.2025	52'623	61.55	59.95	60.9997	3'209'988.35
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	3'952'656 ¹⁾	74.25	55.65	63.2486	249'999'974.75

¹⁾ This corresponds to 5.3% 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 5.3% der Stimmrechte und des Aktienkapitals vom 10. April 2025 (gemäss Berechnung RS Nr. 1 der UEK RZ 29/11).