

Transaction Report



Overview on the progression of, and on the transactions made in own shares during, our current (2020 – 2021) share buy-back programme (tables are updated on a regular basis)

Übersicht über den Fortschritt unseres aktuellen (2020 – 2021) Aktienrückkaufprogramms und über die während dessen Dauer getätigten Transaktionen in eigenen Aktien (Tabellen werden regelmässig aktualisiert)

Repurchases of own shares under our current share buy-back programme with the purpose of capital reduction:

Rückkäufe eigener Aktien im Rahmen unseres aktuellen Aktienrückkaufprogramms zum Zwecke der Kapitalherabsetzung:

| Date | Number of shares repurchased (SLHNE, CH0445395269) ¹⁾ | Highest price paid per share (in CHF) | Lowest price paid per share (in CHF) | Average price paid per share (in CHF) ²⁾ | Amount paid (in CHF) |
|------------|--|---------------------------------------|--------------------------------------|---|----------------------|
| 21.05.2021 | 6'099 | 463.80 | 456.10 | 459.5238 | 2'802'635.80 |
| 20.05.2021 | 5'500 | 457.30 | 453.70 | 455.4491 | 2'504'970.00 |
| 19.05.2021 | 5'500 | 459.80 | 452.20 | 456.0000 | 2'508'000.00 |
| 18.05.2021 | 5'500 | 466.20 | 461.60 | 463.6927 | 2'550'310.00 |
| 17.05.2021 | 5'500 | 463.20 | 460.90 | 462.1164 | 2'541'640.00 |
| 14.05.2021 | 5'500 | 461.30 | 458.70 | 459.8018 | 2'528'910.00 |
| 12.05.2021 | 5'500 | 456.30 | 451.30 | 452.9164 | 2'491'040.00 |
| 11.05.2021 | 5'500 | 456.90 | 453.00 | 455.5127 | 2'505'320.00 |
| 10.05.2021 | 5'500 | 464.90 | 462.40 | 463.4545 | 2'549'000.00 |
| 07.05.2021 | 9'000 | 462.30 | 457.50 | 460.4378 | 4'143'940.00 |
| 06.05.2021 | 9'000 | 455.60 | 451.90 | 454.4744 | 4'090'270.00 |
| 05.05.2021 | 10'000 | 450.20 | 445.90 | 448.0810 | 4'480'810.00 |
| 04.05.2021 | 8'500 | 453.00 | 443.90 | 450.3812 | 3'828'240.00 |
| 03.05.2021 | 9'000 | 449.60 | 444.50 | 448.1033 | 4'032'930.00 |
| 30.04.2021 | 11'000 | 448.40 | 446.70 | 447.6500 | 4'924'150.00 |
| 29.04.2021 | 11'000 | 450.80 | 446.00 | 448.5164 | 4'933'680.00 |
| 28.04.2021 | 11'000 | 451.70 | 449.00 | 450.1782 | 4'951'960.00 |
| 27.04.2021 | 12'000 | 451.10 | 442.80 | 445.9917 | 5'351'900.00 |
| 26.04.2021 | 8'000 | 469.40 | 466.50 | 468.2375 | 3'745'900.00 |
| 23.04.2021 | 10'000 | 466.10 | 462.90 | 464.5980 | 4'645'980.00 |
| 22.04.2021 | 9'000 | 467.90 | 464.80 | 466.2533 | 4'196'280.00 |
| 21.04.2021 | 9'000 | 471.80 | 464.80 | 468.8833 | 4'219'950.00 |
| 20.04.2021 | 8'000 | 479.70 | 469.20 | 473.8312 | 3'790'650.00 |
| 19.04.2021 | 8'000 | 478.40 | 475.60 | 477.0500 | 3'816'400.00 |
| 16.04.2021 | 8'000 | 473.90 | 471.10 | 472.3000 | 3'778'400.00 |
| 15.04.2021 | 8'000 | 473.90 | 470.90 | 472.2812 | 3'778'250.00 |
| 14.04.2021 | 8'000 | 475.40 | 470.30 | 473.3300 | 3'786'640.00 |
| 13.04.2021 | 8'000 | 477.60 | 472.70 | 475.5188 | 3'804'150.00 |
| 12.04.2021 | 8'000 | 477.30 | 473.30 | 475.6750 | 3'805'400.00 |
| 09.04.2021 | 8'000 | 477.00 | 473.00 | 475.6250 | 3'805'000.00 |
| 08.04.2021 | 9'000 | 479.90 | 472.50 | 474.8189 | 4'273'370.00 |
| 07.04.2021 | 8'000 | 480.70 | 476.40 | 478.5912 | 3'828'730.00 |
| 06.04.2021 | 8'000 | 480.90 | 476.80 | 478.9000 | 3'831'200.00 |
| 01.04.2021 | 9'000 | 473.30 | 466.70 | 470.8933 | 4'238'040.00 |
| 31.03.2021 | 9'000 | 474.70 | 466.30 | 469.4344 | 4'224'910.00 |
| 30.03.2021 | 9'000 | 473.30 | 469.40 | 471.1589 | 4'240'430.00 |
| 29.03.2021 | 9'000 | 471.50 | 466.70 | 469.3833 | 4'224'450.00 |
| 26.03.2021 | 9'000 | 468.70 | 466.10 | 467.8156 | 4'210'340.00 |
| 25.03.2021 | 9'000 | 463.00 | 457.60 | 460.3833 | 4'143'450.00 |
| 24.03.2021 | 9'000 | 458.80 | 450.70 | 455.9022 | 4'103'120.00 |
| 23.03.2021 | 9'000 | 455.90 | 451.60 | 453.6644 | 4'082'980.00 |
| 22.03.2021 | 9'000 | 454.40 | 449.40 | 451.4733 | 4'063'260.00 |
| 19.03.2021 | 9'000 | 457.70 | 452.80 | 455.5322 | 4'099'790.00 |
| 18.03.2021 | 9'000 | 460.70 | 453.30 | 455.9878 | 4'103'890.00 |
| 17.03.2021 | 9'000 | 456.20 | 452.10 | 453.7011 | 4'083'310.00 |
| 16.03.2021 | 7'000 | 460.60 | 453.00 | 457.3700 | 3'201'590.00 |
| 15.03.2021 | 7'000 | 461.50 | 457.10 | 459.1557 | 3'214'090.00 |
| 12.03.2021 | 7'000 | 455.80 | 450.10 | 453.2786 | 3'172'950.00 |
| 11.03.2021 | 7'000 | 452.10 | 449.50 | 451.0043 | 3'157'030.00 |
| 10.03.2021 | 7'000 | 459.50 | 453.10 | 456.9143 | 3'198'400.00 |
| 09.03.2021 | 7'000 | 460.40 | 456.20 | 458.4414 | 3'209'090.00 |
| 08.03.2021 | 7'000 | 461.50 | 456.20 | 458.9429 | 3'212'600.00 |
| 05.03.2021 | 7'000 | 451.50 | 446.10 | 448.5371 | 3'139'760.00 |
| 04.03.2021 | 7'000 | 459.40 | 453.30 | 456.9157 | 3'198'410.00 |
| 03.03.2021 | 7'000 | 468.80 | 458.70 | 465.0443 | 3'255'310.00 |
| 02.03.2021 | 7'000 | 470.00 | 455.50 | 462.8343 | 3'239'840.00 |
| 01.03.2021 | 7'000 | 462.30 | 458.70 | 460.8000 | 3'225'600.00 |
| 26.02.2021 | 7'000 | 458.20 | 453.80 | 456.0014 | 3'192'010.00 |
| 25.02.2021 | 7'500 | 465.30 | 458.50 | 462.6440 | 3'469'830.00 |
| 24.02.2021 | 8'000 | 457.40 | 452.50 | 454.6238 | 3'636'990.00 |
| 23.02.2021 | 8'500 | 452.30 | 444.90 | 448.7024 | 3'813'970.00 |
| 22.02.2021 | 8'500 | 451.10 | 441.90 | 445.6153 | 3'787'730.00 |
| 19.02.2021 | 8'500 | 445.80 | 438.50 | 442.8012 | 3'763'810.00 |

| | | | | | |
|--------------|------------------------------|---------------|---------------|-----------------|-----------------------|
| 18.02.2021 | 8'500 | 442.30 | 436.50 | 439.4706 | 3'735'500.00 |
| 17.02.2021 | 8'500 | 440.80 | 437.40 | 439.5941 | 3'736'550.00 |
| 16.02.2021 | 8'500 | 442.00 | 438.90 | 440.9047 | 3'747'690.00 |
| 15.02.2021 | 8'500 | 443.50 | 441.20 | 442.3518 | 3'759'990.00 |
| 12.02.2021 | 8'500 | 438.40 | 433.80 | 436.2376 | 3'708'020.00 |
| 11.02.2021 | 8'500 | 437.90 | 433.70 | 435.7176 | 3'703'600.00 |
| 10.02.2021 | 8'500 | 437.00 | 431.20 | 434.8082 | 3'695'870.00 |
| 09.02.2021 | 8'500 | 432.30 | 428.80 | 430.3894 | 3'658'310.00 |
| 08.02.2021 | 8'500 | 435.80 | 433.60 | 434.8176 | 3'695'950.00 |
| 05.02.2021 | 8'500 | 432.00 | 428.70 | 430.5341 | 3'659'540.00 |
| 04.02.2021 | 8'500 | 432.50 | 422.90 | 426.1529 | 3'622'300.00 |
| 03.02.2021 | 9'000 | 427.90 | 424.20 | 425.5311 | 3'829'780.00 |
| 02.02.2021 | 9'500 | 422.40 | 416.80 | 420.2653 | 3'992'520.00 |
| 01.02.2021 | 12'000 | 414.40 | 408.50 | 412.2333 | 4'946'800.00 |
| 29.01.2021 | 13'000 | 412.60 | 408.50 | 410.6023 | 5'337'830.00 |
| 28.01.2021 | 14'000 | 417.40 | 404.70 | 410.1000 | 5'741'400.00 |
| 27.01.2021 | 13'000 | 421.60 | 414.40 | 418.7254 | 5'443'430.00 |
| 26.01.2021 | 13'000 | 424.90 | 421.70 | 422.8723 | 5'497'340.00 |
| 25.01.2021 | 13'000 | 430.50 | 419.00 | 425.0538 | 5'525'700.00 |
| 22.01.2021 | 9'500 | 429.70 | 423.40 | 426.4632 | 4'051'400.00 |
| 21.01.2021 | 9'000 | 432.10 | 428.30 | 430.2233 | 3'872'010.00 |
| 20.01.2021 | 9'000 | 431.80 | 428.30 | 430.5189 | 3'874'670.00 |
| 19.01.2021 | 9'000 | 433.80 | 427.90 | 430.1700 | 3'871'530.00 |
| 18.01.2021 | 8'500 | 433.50 | 430.40 | 432.2259 | 3'673'920.00 |
| 15.01.2021 | 8'500 | 438.40 | 432.90 | 436.3576 | 3'709'040.00 |
| 14.01.2021 | 8'500 | 438.70 | 435.00 | 436.4471 | 3'709'800.00 |
| 13.01.2021 | 8'500 | 435.20 | 432.90 | 433.9976 | 3'688'980.00 |
| 12.01.2021 | 8'500 | 436.00 | 432.50 | 433.9506 | 3'688'580.00 |
| 11.01.2021 | 8'500 | 435.70 | 432.20 | 434.0788 | 3'689'670.00 |
| 08.01.2021 | 8'500 | 438.00 | 434.10 | 436.0859 | 3'706'730.00 |
| 07.01.2021 | 8'500 | 436.90 | 431.70 | 434.9718 | 3'697'260.00 |
| 06.01.2021 | 9'000 | 433.70 | 427.90 | 430.5556 | 3'875'000.00 |
| 05.01.2021 | 10'000 | 417.50 | 413.80 | 416.1340 | 4'161'340.00 |
| 04.01.2021 | 10'000 | 418.60 | 411.10 | 416.3080 | 4'163'080.00 |
| 24.03.2020 | 2'000 | 296.40 | 281.40 | 290.9750 | 581'950.00 |
| 23.03.2020 | 2'000 | 277.70 | 262.50 | 269.2375 | 538'475.00 |
| 20.03.2020 | 2'500 | 308.60 | 288.30 | 300.0800 | 750'200.00 |
| 19.03.2020 | 750 | 282.10 | 282.10 | 282.1000 | 211'575.00 |
| 18.03.2020 | 2'500 | 284.20 | 274.00 | 279.6100 | 699'025.00 |
| 17.03.2020 | 5'000 | 303.80 | 275.00 | 280.0950 | 1'400'475.00 |
| 16.03.2020 | 5'000 | 313.40 | 277.70 | 289.7550 | 1'448'775.00 |
| 13.03.2020 | 15'000 | 369.60 | 331.00 | 345.7183 | 5'185'775.00 |
| 12.03.2020 | 15'000 | 380.70 | 339.00 | 352.9817 | 5'294'725.00 |
| 11.03.2020 | 3'500 | 406.60 | 399.20 | 402.5714 | 1'409'000.00 |
| 10.03.2020 | 4'900 | 423.00 | 397.00 | 412.5000 | 2'021'250.00 |
| 09.03.2020 | 4'100 | 413.00 | 397.60 | 405.6305 | 1'663'085.00 |
| 06.03.2020 | 5'324 | 437.50 | 431.00 | 434.1649 | 2'311'494.00 |
| 05.03.2020 | 10'250 | 457.90 | 441.50 | 448.0102 | 4'592'105.00 |
| 04.03.2020 | 1'500 | 462.90 | 454.40 | 458.6500 | 687'975.00 |
| Total | 908'423 ¹⁾ | 480.90 | 262.50 | 440.3235 | 399'999'999.80 |

¹⁾ This corresponds to 2.7% of the share capital and the voting rights as of 14 February 2020 (calculation according to TOB Circular No. 1 Margin 29/11).

Dies entspricht 2.7% des Aktienkapitals und der Stimmrechte vom 14. Februar 2020 (gemäss Berechnung RS Nr. 1 der UEK RZ 29/11)

²⁾ CHF 447.7199 average price paid per share 2021ytd

CHF 447.7199 durchschnittlich bezahlter Preis je Aktie 2021ytd

Purchases of own shares outside of our current share buy-back programme (for other purposes than for capital reduction):

Käufe von eigenen Aktien ausserhalb unseres aktuellen Aktienrückkaufprogramms (zu anderen Zwecken als jener der Kapitalherabsetzung):

| Date | Number of shares purchased (SLHN, CH0014852781) | Highest price paid per share (in CHF) | Lowest price paid per share (in CHF) | Average price paid per share (in CHF) | Amount paid (in CHF) |
|--------------|---|---------------------------------------|--------------------------------------|---------------------------------------|----------------------|
| 25.05.2021 | 10'000 | 458.40 | 458.40 | 458.40 | 4'584'000.00 |
| 12.05.2021 | 15'000 | 455.70 | 455.70 | 455.70 | 6'835'500.00 |
| 24.09.2020 | 10'000 | 345.50 | 345.50 | 345.50 | 3'455'000.00 |
| 21.09.2020 | 7'500 | 353.90 | 353.90 | 353.90 | 2'654'250.00 |
| 19.09.2020 | 7'500 | 369.30 | 369.30 | 369.30 | 2'769'750.00 |
| 23.03.2020 | 10'000 | 261.00 | 261.00 | 261.00 | 2'610'000.00 |
| 19.03.2020 | 10'000 | 286.80 | 286.80 | 286.80 | 2'868'000.00 |
| Total | 70'000 ³⁾ | 458.40 | 261.00 | 368.24 | 25'776'500.00 |

³⁾ This corresponds to 0.2% of the share capital and the voting rights as of 14 February 2020.

Dies entspricht 0.2% des Aktienkapitals und der Stimmrechte vom 14. Februar 2020.

Sales of own shares outside of our current share buy-back programme (the table may not include shares used for employee participation plans):

Verkäufe von eigenen Aktien ausserhalb unseres aktuellen Aktienrückkaufprogramms (in der Tabelle ggf. nicht enthalten sind Aktien im Zusammenhang mit Mitarbeiterbeteiligungsprogrammen):

| Date | Number of shares sold (SLHN, CH0014852781) | Highest price received per share (in CHF) | Lowest price received per share (in CHF) | Average price received per share (in CHF) | Amount received (in CHF) |
|--------------|---|---|--|---|-----------------------------|
| 01.03.2021 | 42'721 | n.a. | n.a. | n.a. | n.a. |
| 18.12.2020 | 1'171 | 409.00 | 409.00 | 409.00 | 478'939.00 |
| 18.06.2020 | 1'346 | 355.40 | 355.40 | 355.40 | 478'368.40 |
| 02.03.2020 | 43'811 | n.a. | n.a. | n.a. | n.a. |
| Total | 89'049 ⁴⁾ | 409.00 | 355.40 | 10.75 | 957'307.40 |

⁴⁾ This corresponds to 0.3% of the share capital and the voting rights as of 14 February 2020.

Dies entspricht 0.3% des Aktienkapitals und der Stimmrechte vom 14. Februar 2020.