

Transaction Report



Overview on the progression of, and on the transactions made in own shares during, our current (2021 – 2023) share buy-back programme (tables are updated on a regular basis)

Übersicht über den Fortschritt unseres aktuellen (2021 – 2023) 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) | 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) |
|------------|--|---------------------------------------|--------------------------------------|---------------------------------------|----------------------|
| 13.05.2022 | 5'000 | 550.40 | 544.00 | 546.5680 | 2'732'840.00 |
| 12.05.2022 | 5'500 | 540.40 | 529.80 | 535.8000 | 2'946'900.00 |
| 11.05.2022 | 5'500 | 543.20 | 532.60 | 540.1382 | 2'970'760.00 |
| 10.05.2022 | 5'500 | 543.60 | 534.60 | 540.2618 | 2'971'440.00 |
| 09.05.2022 | 5'500 | 549.60 | 536.80 | 542.0655 | 2'981'360.00 |
| 06.05.2022 | 5'000 | 555.60 | 547.00 | 552.3800 | 2'761'900.00 |
| 05.05.2022 | 5'000 | 570.40 | 562.00 | 565.8960 | 2'829'480.00 |
| 04.05.2022 | 5'000 | 569.00 | 564.80 | 565.9400 | 2'829'700.00 |
| 03.05.2022 | 5'000 | 572.60 | 566.00 | 568.4200 | 2'842'100.00 |
| 02.05.2022 | 5'000 | 569.20 | 562.20 | 564.8840 | 2'824'420.00 |
| 29.04.2022 | 7'000 | 578.80 | 572.60 | 575.4486 | 4'028'140.00 |
| 28.04.2022 | 7'000 | 583.80 | 573.20 | 579.2257 | 4'054'580.00 |
| 27.04.2022 | 7'000 | 576.20 | 565.20 | 572.5314 | 4'007'720.00 |
| 26.04.2022 | 5'000 | 582.20 | 578.20 | 580.3000 | 2'901'500.00 |
| 25.04.2022 | 5'000 | 605.20 | 596.40 | 600.9800 | 3'004'900.00 |
| 22.04.2022 | 4'600 | 622.00 | 614.00 | 618.4339 | 2'844'796.00 |
| 21.04.2022 | 4'500 | 629.80 | 625.80 | 628.0667 | 2'826'300.00 |
| 20.04.2022 | 4'500 | 624.60 | 619.80 | 622.9467 | 2'803'260.00 |
| 19.04.2022 | 4'600 | 628.80 | 617.40 | 623.2026 | 2'866'732.00 |
| 14.04.2022 | 4'500 | 628.40 | 617.60 | 623.5111 | 2'805'800.00 |
| 13.04.2022 | 4'500 | 618.60 | 613.20 | 615.8222 | 2'771'200.00 |
| 12.04.2022 | 4'500 | 618.80 | 615.00 | 616.6444 | 2'774'900.00 |
| 11.04.2022 | 4'500 | 623.60 | 620.60 | 622.1111 | 2'799'500.00 |
| 08.04.2022 | 4'500 | 616.60 | 608.60 | 612.0667 | 2'754'300.00 |
| 07.04.2022 | 4'500 | 607.20 | 601.20 | 604.7333 | 2'721'300.00 |
| 06.04.2022 | 4'500 | 609.80 | 602.60 | 604.3556 | 2'719'600.00 |
| 05.04.2022 | 4'500 | 604.60 | 600.80 | 603.2222 | 2'714'500.00 |
| 04.04.2022 | 2'000 | 602.00 | 599.80 | 601.1000 | 1'202'200.00 |
| 01.04.2022 | 4'500 | 601.20 | 594.80 | 598.9333 | 2'695'200.00 |
| 31.03.2022 | 4'000 | 602.40 | 595.80 | 599.9750 | 2'399'900.00 |
| 30.03.2022 | 4'000 | 599.60 | 594.60 | 597.7000 | 2'390'800.00 |
| 29.03.2022 | 4'000 | 601.80 | 595.40 | 598.1750 | 2'392'700.00 |
| 28.03.2022 | 4'000 | 600.00 | 592.20 | 596.1250 | 2'384'500.00 |
| 25.03.2022 | 4'000 | 589.80 | 585.60 | 587.1500 | 2'348'600.00 |
| 24.03.2022 | 4'000 | 592.40 | 591.40 | 592.0500 | 2'368'200.00 |
| 23.03.2022 | 4'000 | 597.40 | 592.20 | 595.0000 | 2'380'000.00 |
| 22.03.2022 | 4'000 | 602.40 | 596.40 | 599.2000 | 2'396'800.00 |
| 21.03.2022 | 4'000 | 593.20 | 587.60 | 589.9250 | 2'359'700.00 |
| 18.03.2022 | 4'500 | 583.40 | 580.80 | 582.3333 | 2'620'500.00 |
| 17.03.2022 | 4'500 | 583.00 | 578.00 | 579.9556 | 2'609'800.00 |
| 16.03.2022 | 4'500 | 584.00 | 572.40 | 577.4889 | 2'598'700.00 |
| 15.03.2022 | 5'000 | 566.40 | 552.80 | 559.2000 | 2'796'000.00 |
| 14.03.2022 | 4'000 | 564.60 | 558.00 | 560.5750 | 2'242'300.00 |
| 11.03.2022 | 4'800 | 559.20 | 544.20 | 552.3583 | 2'651'320.00 |
| 10.03.2022 | 5'000 | 535.00 | 521.00 | 527.6600 | 2'638'300.00 |
| 09.03.2022 | 5'000 | 532.40 | 528.80 | 530.4400 | 2'652'200.00 |
| 08.03.2022 | 5'000 | 515.20 | 507.20 | 511.3000 | 2'556'500.00 |
| 07.03.2022 | 5'300 | 506.80 | 487.90 | 497.1887 | 2'635'100.00 |
| 04.03.2022 | 5'000 | 529.00 | 519.80 | 524.8880 | 2'624'440.00 |
| 03.03.2022 | 4'500 | 554.80 | 539.60 | 548.8000 | 2'469'600.00 |
| 02.03.2022 | 4'377 | 558.60 | 548.80 | 553.7535 | 2'423'779.00 |
| 01.03.2022 | 4'404 | 569.60 | 562.00 | 566.2812 | 2'493'902.60 |
| 28.02.2022 | 6'300 | 560.20 | 551.60 | 554.6812 | 3'494'491.60 |
| 25.02.2022 | 6'000 | 566.60 | 548.60 | 557.3233 | 3'343'940.00 |
| 24.02.2022 | 6'500 | 561.00 | 547.20 | 554.5231 | 3'604'400.00 |
| 23.02.2022 | 6'000 | 585.60 | 574.20 | 580.7233 | 3'484'340.00 |
| 22.02.2022 | 6'000 | 580.40 | 569.40 | 576.4267 | 3'458'560.00 |
| 21.02.2022 | 5'500 | 594.00 | 578.40 | 585.1345 | 3'218'240.00 |
| 18.02.2022 | 5'000 | 596.00 | 588.20 | 592.0200 | 2'960'100.00 |
| 17.02.2022 | 4'500 | 598.20 | 590.40 | 593.8044 | 2'672'120.00 |
| 16.02.2022 | 4'500 | 607.80 | 597.60 | 601.6889 | 2'707'600.00 |
| 15.02.2022 | 4'500 | 602.60 | 595.20 | 600.6800 | 2'703'060.00 |
| 14.02.2022 | 5'000 | 600.40 | 588.80 | 593.2480 | 2'966'240.00 |

| | | | | | |
|--------------|------------------------------|---------------|---------------|-----------------|-----------------------|
| 11.02.2022 | 4'500 | 614.20 | 611.00 | 611.9867 | 2'753'940.00 |
| 10.02.2022 | 4'500 | 619.80 | 615.60 | 617.2578 | 2'777'660.00 |
| 09.02.2022 | 4'500 | 619.60 | 613.00 | 617.3556 | 2'778'100.00 |
| 08.02.2022 | 4'500 | 612.40 | 606.20 | 610.2133 | 2'745'960.00 |
| 07.02.2022 | 4'500 | 602.20 | 596.20 | 600.3200 | 2'701'440.00 |
| 04.02.2022 | 5'000 | 599.20 | 590.40 | 594.2000 | 2'971'000.00 |
| 03.02.2022 | 4'500 | 605.00 | 600.80 | 603.4444 | 2'715'500.00 |
| 02.02.2022 | 4'500 | 603.60 | 600.20 | 602.3244 | 2'710'460.00 |
| 01.02.2022 | 4'500 | 600.00 | 596.00 | 598.1333 | 2'691'600.00 |
| 31.01.2022 | 4'000 | 596.60 | 592.80 | 594.8000 | 2'379'200.00 |
| 28.01.2022 | 4'000 | 592.40 | 587.40 | 589.4900 | 2'357'960.00 |
| 27.01.2022 | 4'000 | 597.60 | 586.60 | 594.4500 | 2'377'800.00 |
| 26.01.2022 | 4'000 | 592.40 | 583.20 | 588.2250 | 2'352'900.00 |
| 25.01.2022 | 4'500 | 575.00 | 568.60 | 572.2444 | 2'575'100.00 |
| 24.01.2022 | 5'000 | 574.40 | 558.60 | 567.7480 | 2'838'740.00 |
| 21.01.2022 | 4'500 | 581.00 | 574.40 | 578.5556 | 2'603'500.00 |
| 20.01.2022 | 4'500 | 591.20 | 580.40 | 585.1156 | 2'633'020.00 |
| 19.01.2022 | 4'500 | 604.40 | 591.80 | 595.3156 | 2'678'920.00 |
| 18.01.2022 | 4'500 | 611.40 | 606.60 | 609.5333 | 2'742'900.00 |
| 17.01.2022 | 4'500 | 612.60 | 609.40 | 611.1956 | 2'750'380.00 |
| 14.01.2022 | 4'500 | 607.80 | 604.20 | 606.3289 | 2'728'480.00 |
| 13.01.2022 | 4'500 | 606.60 | 601.80 | 604.1733 | 2'718'780.00 |
| 12.01.2022 | 4'500 | 602.40 | 597.60 | 599.7733 | 2'698'980.00 |
| 11.01.2022 | 4'500 | 601.00 | 595.40 | 597.7333 | 2'689'800.00 |
| 10.01.2022 | 4'500 | 595.80 | 592.00 | 593.9022 | 2'672'560.00 |
| 07.01.2022 | 4'500 | 591.40 | 588.20 | 589.8222 | 2'654'200.00 |
| 06.01.2022 | 4'500 | 583.60 | 576.80 | 581.3333 | 2'616'000.00 |
| 05.01.2022 | 4'500 | 581.80 | 578.00 | 580.0889 | 2'610'400.00 |
| 04.01.2022 | 4'500 | 582.60 | 579.00 | 581.2222 | 2'615'500.00 |
| 03.01.2022 | 4'500 | 573.00 | 561.80 | 568.9778 | 2'560'400.00 |
| 30.12.2021 | 4'000 | 565.00 | 563.00 | 564.3750 | 2'257'500.00 |
| 29.12.2021 | 4'000 | 566.00 | 561.20 | 563.2750 | 2'253'100.00 |
| 28.12.2021 | 4'000 | 564.20 | 562.40 | 563.2000 | 2'252'800.00 |
| 23.12.2021 | 4'000 | 557.40 | 554.40 | 555.4250 | 2'221'700.00 |
| 22.12.2021 | 4'000 | 550.80 | 546.80 | 549.3000 | 2'197'200.00 |
| 21.12.2021 | 4'000 | 550.40 | 547.60 | 548.8500 | 2'195'400.00 |
| 20.12.2021 | 4'000 | 544.60 | 534.40 | 538.3250 | 2'153'300.00 |
| 17.12.2021 | 4'000 | 558.80 | 553.40 | 555.3500 | 2'221'400.00 |
| 16.12.2021 | 4'000 | 560.80 | 554.40 | 558.9000 | 2'235'600.00 |
| 15.12.2021 | 4'000 | 549.40 | 547.00 | 548.3000 | 2'193'200.00 |
| 14.12.2021 | 4'000 | 549.00 | 546.20 | 547.8500 | 2'191'400.00 |
| 13.12.2021 | 4'000 | 552.20 | 548.20 | 550.0750 | 2'200'300.00 |
| 10.12.2021 | 4'000 | 551.40 | 548.00 | 549.8250 | 2'199'300.00 |
| 09.12.2021 | 4'000 | 551.20 | 549.00 | 549.9250 | 2'199'700.00 |
| 08.12.2021 | 4'000 | 550.80 | 545.80 | 548.5250 | 2'194'100.00 |
| 07.12.2021 | 4'000 | 550.80 | 548.00 | 549.5500 | 2'198'200.00 |
| 06.12.2021 | 4'000 | 549.00 | 541.80 | 545.4375 | 2'181'750.00 |
| Total | 507'381 ¹⁾ | 629.80 | 487.90 | 578.0295 | 293'281'191.20 |

¹⁾ This corresponds to 1.6% of the share capital and the voting rights as of 18 November 2021 (calculation according to TOB Circular No. 1 Margin 29/11).

Dies entspricht 1.6% des Aktienkapitals und der Stimmrechte vom 18. November 2021 (gemäss Berechnung RS Nr. 1 der UEK RZ 29/11)

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) |
|--------------|---|---------------------------------------|--------------------------------------|---------------------------------------|----------------------|
| 26.04.2022 | 10'000 | 570.80 | 570.80 | 570.8000 | 5'708'000.00 |
| 07.03.2022 | 15'000 | 499.00 | 499.00 | 499.0000 | 7'485'000.00 |
| Total | 25'000 ²⁾ | 570.80 | 499.00 | 527.7200 | 13'193'000.00 |

²⁾ This corresponds to 0.1% of the share capital and the voting rights as of 18 November 2021.

Dies entspricht 0.1% des Aktienkapitals und der Stimmrechte vom 18. November 2021.

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) |
|--------------|--|---|--|---|--------------------------|
| Total | - ³⁾ | - | - | - | - |

³⁾ This corresponds to 0.0% of the share capital and the voting rights as of 18 November 2021.

Dies entspricht 0.0% des Aktienkapitals und der Stimmrechte vom 18. November 2021.