

Transaction Report



Overview on the progression of, and on the transactions made in own shares during, our current (2024 – 2026) share buy-back programme (tables are updated on a regular basis)

Übersicht über den Fortschritt unseres aktuellen (2024 – 2026) 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)
16.05.2025	3'500	814.40	805.00	809.5486	2'833'420.00
15.05.2025	2'300	836.20	827.60	832.7526	1'915'331.00
14.05.2025	2'300	830.20	824.60	827.4870	1'903'220.00
13.05.2025	2'300	832.20	822.20	827.8348	1'904'020.00
12.05.2025	2'300	845.20	818.40	829.9130	1'908'800.00
09.05.2025	2'300	842.40	837.20	840.7619	1'933'752.40
08.05.2025	2'500	847.40	842.20	844.5622	2'111'405.40
07.05.2025	2'500	850.40	839.80	846.1884	2'115'471.00
06.05.2025	2'500	846.20	842.20	844.1005	2'110'251.20
05.05.2025	2'500	842.40	836.00	839.4262	2'098'565.40
02.05.2025	2'500	837.20	825.60	831.2320	2'078'080.00
30.04.2025	2'600	821.80	815.80	818.7218	2'128'676.80
29.04.2025	2'600	817.60	809.80	814.0130	2'116'433.80
28.04.2025	2'600	812.00	805.80	808.8160	2'102'921.60
25.04.2025	2'500	809.40	798.40	805.2332	2'013'083.00
24.04.2025	2'500	800.80	794.40	797.9145	1'994'786.20
23.04.2025	2'500	796.60	787.00	792.1936	1'980'484.00
22.04.2025	2'700	793.40	785.00	789.1674	2'130'752.00
17.04.2025	2'700	783.40	774.60	779.1815	2'103'790.00
16.04.2025	2'700	777.40	770.60	774.2407	2'090'450.00
15.04.2025	2'700	775.80	763.20	769.0000	2'076'300.00
14.04.2025	2'800	764.60	754.40	759.5786	2'126'820.00
11.04.2025	2'800	749.20	737.00	742.6857	2'079'520.00
10.04.2025	2'800	785.60	742.60	751.8500	2'105'180.00
09.04.2025	3'200	726.40	696.00	710.8125	2'274'600.00
08.04.2025	3'000	746.60	716.60	727.8000	2'183'400.00
07.04.2025	3'700	721.20	700.40	711.7514	2'633'480.00
04.04.2025	2'700	800.80	755.60	774.5407	2'091'260.00
03.04.2025	2'600	806.80	799.20	803.9154	2'090'180.00
02.04.2025	2'500	813.00	806.40	810.5040	2'026'260.00
01.04.2025	2'600	813.80	805.80	809.6949	2'105'206.80
31.03.2025	2'600	808.40	801.00	804.6462	2'092'080.00
28.03.2025	2'500	810.60	804.00	807.2842	2'018'210.40
27.03.2025	2'500	813.40	808.00	811.4000	2'028'500.00
26.03.2025	2'400	818.20	811.20	815.5014	1'957'203.40
25.03.2025	2'500	810.80	797.20	807.0598	2'017'649.40
24.03.2025	2'500	797.20	789.60	793.1326	1'982'831.60
21.03.2025	2'500	787.00	780.20	784.4176	1'961'044.00
20.03.2025	2'500	790.00	783.20	786.3520	1'965'880.00
19.03.2025	2'500	787.80	782.00	785.2685	1'963'171.20
18.03.2025	2'500	785.40	778.00	782.9266	1'957'316.60
17.03.2025	2'500	781.60	773.20	775.8566	1'939'641.40
14.03.2025	2'700	768.00	739.40	755.1526	2'038'912.00
13.03.2025	2'500	792.60	784.80	788.6266	1'971'566.40
12.03.2025	2'500	784.60	775.80	782.0599	1'955'149.80
11.03.2025	2'500	785.80	772.20	780.6122	1'951'530.40
10.03.2025	2'500	795.00	784.60	788.4037	1'971'009.20
07.03.2025	2'500	792.00	779.40	786.6660	1'966'665.00
06.03.2025	2'500	794.00	782.80	787.8461	1'969'615.20
05.03.2025	2'500	797.80	792.00	794.2340	1'985'585.00
04.03.2025	2'500	797.60	787.80	793.3398	1'983'349.40
03.03.2025	2'500	799.80	784.40	792.0352	1'980'088.00
28.02.2025	2'600	786.40	782.20	784.2877	2'039'148.00
27.02.2025	2'500	785.20	781.60	783.5360	1'958'840.00
26.02.2025	2'600	786.80	777.20	781.7825	2'032'634.40
25.02.2025	2'600	779.60	775.20	777.1916	2'020'698.20
24.02.2025	2'700	770.40	765.60	768.8546	2'075'907.40
21.02.2025	2'700	766.00	760.60	762.9566	2'059'982.80
20.02.2025	2'700	765.40	759.60	763.4344	2'061'272.80
19.02.2025	2'700	774.80	764.20	768.9900	2'076'273.00
18.02.2025	2'600	775.60	772.20	773.6937	2'011'603.60
17.02.2025	2'700	773.80	767.40	771.8991	2'084'127.60
14.02.2025	2'700	768.60	761.60	765.7759	2'067'594.80
13.02.2025	2'700	769.40	762.60	766.4844	2'069'507.80
12.02.2025	2'700	771.00	767.00	769.1037	2'076'580.00

11.02.2025	2'700	769.80	766.20	767.8000	2'073'060.00
10.02.2025	2'800	764.20	755.80	761.0286	2'130'880.00
07.02.2025	2'700	759.60	755.60	757.3630	2'044'880.00
06.02.2025	2'800	755.60	750.80	752.7571	2'107'720.00
05.02.2025	2'800	749.80	742.40	746.3071	2'089'660.00
04.02.2025	2'800	741.60	737.80	740.3643	2'073'020.00
03.02.2025	2'800	745.60	739.60	742.3622	2'078'614.20
31.01.2025	2'600	753.00	747.80	750.6462	1'951'680.00
30.01.2025	2'700	751.60	747.40	749.2222	2'022'900.00
29.01.2025	2'700	750.20	745.60	747.9333	2'019'420.00
28.01.2025	2'700	746.20	742.00	744.4507	2'010'017.00
27.01.2025	2'700	741.40	733.40	737.0815	1'990'120.00
24.01.2025	2'800	733.80	729.80	732.2214	2'050'220.00
23.01.2025	2'800	735.60	731.20	733.7714	2'054'560.00
22.01.2025	2'800	734.60	726.80	731.9929	2'049'580.00
21.01.2025	2'800	726.00	720.40	723.1286	2'024'760.00
20.01.2025	2'800	726.40	721.00	724.6071	2'028'900.00
17.01.2025	2'750	727.60	721.80	723.8327	1'990'540.00
16.01.2025	2'800	719.00	716.00	717.4391	2'008'829.60
15.01.2025	2'800	717.60	711.80	714.5571	2'000'760.00
14.01.2025	2'850	709.60	703.60	707.5895	2'016'630.00
13.01.2025	2'850	704.20	695.60	699.8778	1'994'651.60
10.01.2025	2'800	710.60	704.60	707.7857	1'981'800.00
09.01.2025	2'800	718.00	713.00	715.5429	2'003'520.00
08.01.2025	2'800	720.80	711.20	717.0643	2'007'780.00
07.01.2025	2'800	719.40	708.20	714.4214	2'000'380.00
06.01.2025	2'800	713.20	707.60	710.0429	1'988'120.00
03.01.2025	2'800	715.40	707.40	712.1000	1'993'880.00
30.12.2024	4'600	702.80	697.40	699.7957	3'219'060.00
27.12.2024	1'487	699.60	694.40	696.8511	1'036'217.60
23.12.2024	4'533	697.00	689.60	693.9096	3'145'492.20
20.12.2024	4'600	687.80	679.20	681.6337	3'135'515.20
19.12.2024	4'700	688.00	684.00	686.4327	3'226'233.60
18.12.2024	4'650	693.40	689.40	691.6490	3'216'167.80
17.12.2024	4'650	695.60	690.00	692.8550	3'221'775.60
16.12.2024	4'650	695.00	689.40	691.3838	3'214'934.80
13.12.2024	4'600	695.00	688.00	691.7802	3'182'188.80
12.12.2024	4'700	695.20	683.60	688.2979	3'235'000.00
11.12.2024	4'700	690.60	683.20	687.0936	3'229'340.00
10.12.2024	4'667	688.40	684.00	686.1457	3'202'241.80
09.12.2024	4'650	693.60	688.40	690.6265	3'211'413.20
Total	304'337 ¹⁾	850.40	679.20	755.4768	229'919'532.40

¹⁾ This corresponds to 1.1% of the share capital and the voting rights as of 19 November 2024 (calculation according to TOB Circular No. 1 Margin 29/11).
Dies entspricht 1.1% des Aktienkapitals und der Stimmrechte vom 19. November 2024 (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)
09.04.2025	8'000	710.20	710.20	710.2000	5'681'600.00
07.04.2025	7'000	706.00	706.00	706.0000	4'942'000.00
04.04.2025	7'000	761.00	761.00	761.0000	5'327'000.00
14.03.2025	13'000	770.40	770.40	770.4000	10'015'200.00
Total	35'000 ²⁾	770.40	706.00	741.8800	25'965'800.00

²⁾ This corresponds to 0.1% of the share capital and the voting rights as of 19 November 2024.
Dies entspricht 0.1% des Aktienkapitals und der Stimmrechte vom 19. November 2024.

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 19 November 2024.
Dies entspricht 0.0% des Aktienkapitals und der Stimmrechte vom 19. November 2024.