

# Historical data

## RHI Magnesita N.V., NL0012650360

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 08/16/2024 | 41.8000 | 42.1000 | 41.7000 | 41.9000    | -0.24% | 73,816                   | 1,764                     |
| 08/19/2024 | 41.1000 | 41.4000 | 41.1000 | 41.1000    | -1.91% | 120,976                  | 2,940                     |
| 08/20/2024 | 41.5000 | 41.9000 | 41.5000 | 41.6000    | +1.22% | 100,451                  | 2,414                     |
| 08/21/2024 | 40.9000 | 41.7000 | 40.9000 | 41.5000    | -0.24% | 44,394                   | 1,068                     |
| 08/22/2024 | 41.1000 | 42.2000 | 41.1000 | 41.7000    | +0.48% | 253,982                  | 6,084                     |
| 08/23/2024 | 41.9000 | 41.9000 | 41.8000 | 41.9000    | +0.48% | 77,814                   | 1,860                     |
| 08/27/2024 | 42.1000 | 42.9000 | 42.1000 | 42.6000    | +1.67% | 68,872                   | 1,626                     |
| 08/28/2024 | 41.5000 | 41.6000 | 38.9000 | 39.2000    | -7.98% | 351,631                  | 8,828                     |
| 08/29/2024 | 38.7000 | 38.7000 | 38.3000 | 38.4000    | -2.04% | 212,005                  | 5,508                     |
| 08/30/2024 | 38.3000 | 39.2000 | 38.3000 | 39.2000    | +2.08% | 106,410                  | 2,748                     |
| 09/02/2024 | 39.1000 | 39.1000 | 38.6000 | 38.8000    | -1.02% | 56,273                   | 1,454                     |
| 09/03/2024 | 38.9000 | 38.9000 | 38.3000 | 38.3000    | -1.29% | 93,275                   | 2,416                     |
| 09/04/2024 | 37.4000 | 38.2000 | 37.3000 | 37.7000    | -1.57% | 119,268                  | 3,180                     |
| 09/05/2024 | 37.9000 | 37.9000 | 37.6000 | 37.9000    | +0.53% | 87,050                   | 2,304                     |
| 09/06/2024 | 38.5000 | 38.5000 | 36.8000 | 37.2000    | -1.85% | 217,580                  | 5,754                     |
| 09/09/2024 | 37.2000 | 37.6000 | 36.8000 | 37.6000    | +1.08% | 58,348                   | 1,576                     |
| 09/10/2024 | 36.9000 | 37.1000 | 36.7000 | 36.7000    | -2.39% | 43,327                   | 1,174                     |
| 09/11/2024 | 36.5000 | 36.7000 | 36.5000 | 36.7000    | 0.00%  | 81,427                   | 2,224                     |
| 09/12/2024 | 37.3000 | 37.3000 | 36.9000 | 37.2000    | +1.36% | 40,012                   | 1,078                     |
| 09/13/2024 | 37.4000 | 38.1000 | 37.4000 | 38.1000    | +2.42% | 39,940                   | 1,064                     |
| 09/16/2024 | 37.7000 | 37.9000 | 37.6000 | 37.9000    | -0.52% | 67,489                   | 1,786                     |