

UNIQA Insurance Group AG, AT0000821103

| Date | Open | High | Low | Last Close | Chg.% | Total Value ¹ | Total Volume ¹ |
|------------|--------|--------|--------|------------|--------|--------------------------|---------------------------|
| 06/18/2024 | 7.6000 | 7.7100 | 7.6000 | 7.6800 | +0.39% | 2,439,942 | 317,938 |
| 06/19/2024 | 7.7000 | 7.7500 | 7.6600 | 7.6900 | +0.13% | 2,981,030 | 387,260 |
| 06/20/2024 | 7.7100 | 7.7600 | 7.6800 | 7.7500 | +0.78% | 2,561,664 | 331,404 |
| 06/21/2024 | 7.7500 | 7.7500 | 7.7000 | 7.7200 | -0.39% | 5,031,599 | 652,006 |
| 06/24/2024 | 7.7300 | 8.1100 | 7.7200 | 8.0100 | +3.76% | 8,187,187 | 1,027,298 |
| 06/25/2024 | 8.0500 | 8.0500 | 7.9500 | 7.9600 | -0.62% | 2,567,568 | 322,372 |
| 06/26/2024 | 7.9500 | 7.9900 | 7.9300 | 7.9500 | -0.13% | 3,029,768 | 380,910 |
| 06/27/2024 | 7.9600 | 7.9900 | 7.8500 | 7.9900 | +0.50% | 2,393,843 | 301,126 |
| 06/28/2024 | 7.9600 | 8.0100 | 7.9600 | 7.9600 | -0.38% | 1,498,688 | 187,912 |
| 07/01/2024 | 7.9400 | 8.0300 | 7.9400 | 8.0000 | +0.50% | 2,099,324 | 262,412 |
| 07/02/2024 | 7.9400 | 8.0000 | 7.9200 | 8.0000 | 0.00% | 1,348,561 | 168,770 |
| 07/03/2024 | 7.9700 | 8.0400 | 7.9500 | 8.0400 | +0.50% | 1,709,960 | 213,060 |
| 07/04/2024 | 8.0200 | 8.0600 | 8.0200 | 8.0500 | +0.12% | 1,398,021 | 173,726 |
| 07/05/2024 | 8.0000 | 8.0400 | 8.0000 | 8.0300 | -0.25% | 1,105,569 | 137,732 |
| 07/08/2024 | 8.0200 | 8.0400 | 7.9900 | 8.0400 | +0.12% | 1,956,368 | 243,564 |
| 07/09/2024 | 8.0000 | 8.0500 | 7.9900 | 8.0500 | +0.12% | 1,542,051 | 191,938 |
| 07/10/2024 | 8.0100 | 8.0600 | 8.0100 | 8.0600 | +0.12% | 901,468 | 111,970 |
| 07/11/2024 | 8.0800 | 8.0800 | 8.0200 | 8.0600 | 0.00% | 1,014,683 | 126,034 |
| 07/12/2024 | 8.0800 | 8.0800 | 8.0000 | 8.0500 | -0.12% | 965,306 | 120,144 |
| 07/15/2024 | 8.0100 | 8.0500 | 8.0100 | 8.0200 | -0.37% | 749,024 | 93,378 |
| 07/16/2024 | 8.0000 | 8.0100 | 7.9600 | 7.9800 | -0.50% | 1,008,586 | 126,340 |
| 07/17/2024 | 7.9500 | 8.0000 | 7.9500 | 7.9800 | 0.00% | 1,007,879 | 126,364 |