

# Historical data

## Josef Manner & Comp. AG, AT0000728209

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 10/21/2024 | 105.0000 | 105.0000 | 105.0000 | 105.0000   | 0.00%  | 420                      | 4                         |
| 10/22/2024 | 105.0000 | 105.0000 | 105.0000 | 105.0000   | 0.00%  | 1,050                    | 10                        |
| 10/24/2024 | 105.0000 | 105.0000 | 105.0000 | 105.0000   | 0.00%  | 420                      | 4                         |
| 11/04/2024 | 110.0000 | 110.0000 | 110.0000 | 110.0000   | +4.76% | 1,100                    | 10                        |
| 11/06/2024 | 110.0000 | 110.0000 | 110.0000 | 110.0000   | 0.00%  | 8,360                    | 76                        |
| 11/07/2024 | 108.0000 | 108.0000 | 108.0000 | 108.0000   | -1.82% | 2,592                    | 24                        |
| 11/13/2024 | 106.0000 | 106.0000 | 106.0000 | 106.0000   | -1.85% | 3,180                    | 30                        |
| 11/14/2024 | 108.0000 | 108.0000 | 108.0000 | 108.0000   | +1.89% | 864                      | 8                         |
| 11/20/2024 | 104.0000 | 104.0000 | 104.0000 | 104.0000   | -3.70% | 5,616                    | 54                        |