

Transaction Report



Overview on the progression of, and on the transactions made in own shares during, our current (2023 – 2024) share buy-back programme (tables are updated on a regular basis)

Übersicht über den Fortschritt unseres aktuellen (2023 – 2024) 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,	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)
28.03.2024	3'831	636.00	628.40	632.4191	2'422'797.40
27.03.2024	3'800	635.60	629.00	632.4684	2'403'380.00
26.03.2024	3'800	632.20	625.60	629.4552	2'391'929.60
25.03.2024	3'800	636.40	625.00	629.9802	2'393'924.60
22.03.2024	3'750	651.60	643.00	647.6506	2'428'689.80
21.03.2024	3'700	659.40	649.80	653.6983	2'418'683.80
20.03.2024	3'800	643.40	634.60	639.9130	2'431'669.40
19.03.2024	3'900	637.60	631.20	633.5110	2'470'693.00
18.03.2024	4'000	634.80	628.00	631.1102	2'524'440.60
15.03.2024	3'900	642.40	634.40	639.4339	2'493'792.40
14.03.2024	4'000	640.80	627.00	632.8065	2'531'226.00
13.03.2024	3'700	668.00	664.20	665.9551	2'464'034.00
12.03.2024	3'700	662.00	654.40	658.0768	2'434'884.00
11.03.2024	3'800	655.60	648.60	651.4702	2'475'586.80
08.03.2024	3'800	655.80	651.40	654.0295	2'485'312.20
07.03.2024	3'800	657.20	651.40	653.9304	2'484'935.40
06.03.2024	3'800	655.60	650.80	653.0857	2'481'725.80
05.03.2024	3'800	650.60	645.60	648.0689	2'462'661.80
04.03.2024	3'800	649.00	644.60	646.8699	2'458'105.60
01.03.2024	3'700	650.20	643.40	647.7484	2'396'669.00
29.02.2024	3'700	646.00	640.00	644.0135	2'382'849.80
28.02.2024	3'700	644.20	638.80	641.3543	2'373'010.80
27.02.2024	3'700	641.40	635.80	638.6307	2'362'933.60
26.02.2024	3'700	647.80	642.80	645.6883	2'389'046.60
23.02.2024	3'700	653.20	644.80	649.2572	2'402'251.80
22.02.2024	3'700	655.80	649.80	653.4452	2'417'747.20
21.02.2024	3'700	654.60	647.80	650.5026	2'406'859.80
20.02.2024	3'700	653.20	644.00	649.2232	2'402'126.00
19.02.2024	3'800	644.00	637.60	641.3796	2'437'242.40
16.02.2024	3'800	642.40	638.40	640.1768	2'432'672.00
15.02.2024	3'800	633.60	625.60	629.2912	2'391'306.60
14.02.2024	3'800	627.20	622.20	625.3452	2'376'311.60
13.02.2024	3'800	628.20	620.60	624.2096	2'371'996.40
12.02.2024	3'900	624.40	616.60	620.3793	2'419'479.40
09.02.2024	3'900	618.40	612.20	615.4683	2'400'326.20
08.02.2024	3'900	619.00	614.00	616.0751	2'402'692.80
07.02.2024	3'900	623.00	616.80	620.4688	2'419'828.40
06.02.2024	3'800	626.20	622.40	624.2596	2'372'186.60
05.02.2024	3'900	623.40	617.40	619.7506	2'417'027.20
02.02.2024	3'800	625.40	620.60	623.2494	2'368'347.80
01.02.2024	3'800	628.20	615.40	623.2557	2'368'371.80
31.01.2024	3'800	630.60	621.80	627.7312	2'385'378.60
30.01.2024	3'800	624.00	617.40	621.5884	2'362'036.00
29.01.2024	3'900	616.60	612.20	614.8408	2'397'879.20
26.01.2024	3'900	614.80	609.00	612.9204	2'390'389.60
25.01.2024	4'000	611.80	607.20	609.4233	2'437'693.20
24.01.2024	4'000	605.20	599.40	602.3327	2'409'330.60
23.01.2024	4'000	603.00	595.20	598.8356	2'395'342.60
22.01.2024	4'000	598.20	591.60	594.7066	2'378'826.20
19.01.2024	4'100	591.60	586.20	588.6523	2'413'474.60
18.01.2024	4'100	589.60	584.20	587.5024	2'408'759.80
17.01.2024	4'100	590.00	578.20	583.4352	2'392'084.20
16.01.2024	4'000	601.20	592.80	597.2978	2'389'191.40
15.01.2024	4'000	599.00	593.00	595.7208	2'382'883.40
12.01.2024	4'100	592.20	589.00	590.3517	2'420'441.80
11.01.2024	4'100	595.60	587.00	591.6426	2'425'734.60
10.01.2024	4'100	592.20	589.20	590.6163	2'421'526.80
09.01.2024	4'100	594.60	590.60	592.5854	2'429'600.00
08.01.2024	4'100	592.00	584.40	588.8921	2'414'457.80
05.01.2024	4'200	584.80	576.40	581.1524	2'440'840.00
04.01.2024	4'100	584.80	582.20	583.6634	2'393'020.00
03.01.2024	4'100	595.60	580.80	587.7317	2'409'700.00
29.12.2023	3'500	586.40	581.60	584.1771	2'044'620.00
28.12.2023	4'600	585.60	580.00	581.9565	2'677'000.00
27.12.2023	4'600	584.40	580.80	583.2056	2'682'745.60
22.12.2023	4'600	581.60	578.80	580.3598	2'669'655.20

21.12.2023	4'600	583.80	577.80	580.7047	2'671'241.60
20.12.2023	4'500	592.00	585.00	588.3448	2'647'551.80
19.12.2023	4'500	593.20	587.60	589.7045	2'653'670.40
18.12.2023	4'500	594.60	587.20	590.5555	2'657'499.80
15.12.2023	4'600	591.60	584.40	588.6365	2'707'727.80
14.12.2023	4'400	590.60	582.20	587.4227	2'584'660.00
13.12.2023	4'600	586.40	577.80	582.2054	2'678'145.00
12.12.2023	4'600	580.00	576.40	578.1435	2'659'460.00
11.12.2023	4'600	578.80	572.80	575.3739	2'646'720.00
08.12.2023	4'600	575.40	564.00	568.9565	2'617'200.00
07.12.2023	4'600	567.00	561.80	564.1217	2'594'960.00
06.12.2023	4'600	567.00	558.20	563.6957	2'593'000.00
05.12.2023	4'600	563.60	557.80	561.1504	2'581'292.00
04.12.2023	4'600	565.60	559.00	562.5022	2'587'510.00
01.12.2023	4'600	572.00	565.00	569.1304	2'618'000.00
30.11.2023	4'000	564.60	562.80	563.5650	2'254'260.00
29.11.2023	4'000	562.80	558.40	560.6700	2'242'680.00
28.11.2023	4'000	564.80	559.60	561.8750	2'247'500.00
27.11.2023	4'000	565.60	562.00	563.8600	2'255'440.00
24.11.2023	4'000	564.60	561.80	563.4000	2'253'600.00
23.11.2023	4'100	560.60	554.60	557.6439	2'286'340.00
22.11.2023	4'000	574.00	569.00	571.3250	2'285'300.00
21.11.2023	4'000	571.20	565.80	568.6150	2'274'460.00
20.11.2023	4'000	578.00	572.00	574.6600	2'298'640.00
17.11.2023	3'900	580.60	574.60	577.9128	2'253'860.00
16.11.2023	4'000	573.20	566.40	569.8150	2'279'260.00
15.11.2023	4'000	572.80	569.00	570.7850	2'283'140.00
14.11.2023	4'000	567.40	558.40	562.3950	2'249'580.00
13.11.2023	4'000	559.40	554.60	556.7350	2'226'940.00
10.11.2023	4'200	557.40	549.40	552.7667	2'321'620.00
09.11.2023	4'400	554.80	546.20	550.9864	2'424'340.00
08.11.2023	4'400	565.80	552.00	554.3773	2'439'260.00
07.11.2023	3'800	593.80	586.40	589.1105	2'238'620.00
06.11.2023	3'800	594.00	589.60	591.8421	2'249'000.00
03.11.2023	3'800	592.20	587.20	589.6105	2'240'520.00
02.11.2023	3'800	592.00	587.40	590.0632	2'242'240.00
01.11.2023	3'900	587.00	582.80	584.5487	2'279'740.00
31.10.2023	4'000	584.60	580.00	582.3100	2'329'240.00
30.10.2023	4'000	577.40	572.60	575.7250	2'302'900.00
27.10.2023	4'000	575.40	569.80	573.0600	2'292'240.00
26.10.2023	4'000	572.40	565.00	568.9750	2'275'900.00
25.10.2023	4'000	570.20	564.40	566.9550	2'267'820.00
24.10.2023	4'000	566.20	560.60	563.0200	2'252'080.00
23.10.2023	4'200	560.60	555.40	558.0762	2'343'920.00
20.10.2023	4'000	564.40	557.60	561.6000	2'246'400.00
19.10.2023	4'000	574.60	572.80	573.4750	2'293'900.00
18.10.2023	4'000	587.40	580.60	583.9750	2'335'900.00
17.10.2023	4'000	584.20	577.00	580.2350	2'320'940.00
16.10.2023	4'000	583.60	579.40	581.7600	2'327'040.00
13.10.2023	4'000	584.00	578.80	581.5650	2'326'260.00
12.10.2023	3'900	588.20	584.40	586.7169	2'288'196.00
11.10.2023	3'900	586.20	582.80	584.0213	2'277'683.00
10.10.2023	3'900	586.20	581.80	584.4304	2'279'278.60
09.10.2023	4'000	579.40	573.40	575.9650	2'303'860.00
06.10.2023	4'000	577.60	571.20	575.0000	2'300'000.00
05.10.2023	4'000	567.80	563.20	565.5050	2'262'020.00
04.10.2023	4'000	566.80	558.80	563.4350	2'253'740.00
03.10.2023	4'000	570.60	563.00	566.8100	2'267'240.00
02.10.2023	4'000	579.20	564.20	571.4475	2'285'790.00
Total	502'081 ¹⁾	668.00	546.20	597.5125	299'999'693.20

¹⁾ This corresponds to 1.7% of the share capital and the voting rights as of 12 September 2023 (calculation according to TOB Circular No. 1 Margin 29/11).

Dies entspricht 1.7% des Aktienkapitals und der Stimmrechte vom 12. September 2023 (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)
23.11.2023	5'000	557.80	557.80	557.8000	2'789'000.00
09.10.2023	8'000	576.40	576.40	576.4000	4'611'200.00
06.10.2023	8'000	576.00	576.00	576.0000	4'608'000.00
05.10.2023	8'000	563.60	563.60	563.6000	4'508'800.00
Total	29'000 ²⁾	576.40	557.80	569.5517	16'517'000.00

²⁾ This corresponds to 0.1% of the share capital and the voting rights as of 12 September 2023.

Dies entspricht 0.1% des Aktienkapitals und der Stimmrechte vom 12. September 2023.

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 12 September 2023.
Dies entspricht 0.0% des Aktienkapitals und der Stimmrechte vom 12. September 2023.