

## FREQUENTIS AG, ATFREQUENT09

Date	Open	High	Low	Last Close	Chg.%	Total Value <sup>1</sup>	Total Volume <sup>1</sup>
04/19/2024	26.0000	26.8000	26.0000	26.4000	+0.76%	213,734	8,108
04/22/2024	26.1000	26.2000	25.8000	25.8000	-2.27%	210,709	8,080
04/23/2024	26.3000	27.0000	25.9000	27.0000	+4.65%	157,557	5,970
04/24/2024	26.4000	26.5000	26.1000	26.1000	-3.33%	75,941	2,884
04/25/2024	26.5000	27.0000	26.5000	27.0000	+3.45%	255,202	9,622
04/26/2024	27.0000	27.7000	26.9000	27.7000	+2.59%	27,316	1,002
04/29/2024	27.6000	27.6000	27.0000	27.1000	-2.17%	219,356	8,042
04/30/2024	27.3000	27.3000	26.8000	27.0000	-0.37%	176,279	6,510
05/02/2024	27.0000	27.0000	26.4000	26.6000	-1.48%	43,178	1,602
05/03/2024	27.0000	27.0000	26.5000	26.6000	0.00%	95,285	3,566
05/06/2024	26.5000	26.8000	26.4000	26.5000	-0.38%	129,123	4,862
05/07/2024	26.6000	27.0000	26.5000	26.5000	0.00%	203,263	7,610
05/08/2024	26.6000	27.2000	26.5000	27.0000	+1.89%	65,305	2,450
05/09/2024	26.5000	27.0000	26.3000	26.3000	-2.59%	94,924	3,570
05/10/2024	26.3000	26.3000	26.3000	26.3000	0.00%	11,362	432
05/13/2024	26.3000	26.5000	26.3000	26.3000	0.00%	69,563	2,640
05/14/2024	26.0000	26.0000	25.6000	26.0000	-1.14%	143,676	5,568
05/15/2024	26.2000	26.4000	25.8000	26.1000	+0.38%	174,592	6,688
05/16/2024	26.5000	26.8000	26.1000	26.4000	+1.15%	95,544	3,628
05/17/2024	26.3000	27.2000	26.3000	27.2000	+3.03%	64,680	2,416