

## HBMNE SW Share buyback programme

14.07.2025 09:16

(Ticker: HBMNE / ISIN: CH0257717097)

Date	Type	Quantitiy	VWAP	High	Low	Total shares bought back
11 July 2025	B	400	CHF 162.05	CHF 164.20	CHF 159.80	2'350
10 July 2025	B	400	CHF 165.43	CHF 167.40	CHF 162.00	1'950
9 July 2025	B	400	CHF 166.00	CHF 167.40	CHF 162.60	1'550
8 July 2025	B	400	CHF 166.35	CHF 168.80	CHF 164.00	1'150
7 July 2025	B	350	CHF 168.31	CHF 169.20	CHF 167.00	750
4 July 2025	B	400	CHF 169.05	CHF 169.80	CHF 168.40	400

**HBMN SW Traded outside the repurchase program.**

14.07.2025 09:16

(Ticker: HBMN / ISIN: CH0012627250)

Date	Type	Quantitiy	VWAP		High		Low	
11 July 2025	buy	300	CHF	160.5333	CHF	162.00	CHF	159.20
10 July 2025	buy	500	CHF	162.4000	CHF	164.00	CHF	159.60
9 July 2025	buy	500	CHF	162.7200	CHF	164.40	CHF	161.00
8 July 2025	buy	326	CHF	165.9337	CHF	167.00	CHF	164.40
7 July 2025	buy	200	CHF	166.9000	CHF	166.00	CHF	167.80
4 July 2025	sell	6	CHF	169.4000	CHF	169.40	CHF	169.40
4 July 2025	buy	300	CHF	168.1333	CHF	168.60	CHF	167.80
3 July 2025	buy	100	CHF	168.2000	CHF	168.20	CHF	168.20
2 July 2025	buy	400	CHF	166.9500	CHF	169.00	CHF	165.80
30 June 2025	buy	200	CHF	170.7000	CHF	171.00	CHF	170.40