

HBMNE SW Share buyback programme

27.10.2025 09:20

(Ticker: HBMNE / ISIN: CH0257717097)

Date	Type	Quantity	VWAP	High	Low	
24 October 2025	B	700	CHF 198.43	CHF 199.60	CHF 197.60	37'812
23 October 2025	B	690	CHF 199.25	CHF 200.00	CHF 198.60	37'112
22 October 2025	B	800	CHF 199.09	CHF 200.50	CHF 198.40	36'422
21 October 2025	B	705	CHF 199.74	CHF 202.00	CHF 198.00	35'622
20 October 2025	B	800	CHF 202.17	CHF 202.50	CHF 201.00	34'917
17 October 2025	B	800	CHF 199.60	CHF 202.00	CHF 196.60	34'117
16 October 2025	B	800	CHF 203.06	CHF 204.50	CHF 202.50	33'317
15 October 2025	B	800	CHF 200.00	CHF 201.50	CHF 198.20	32'517
14 October 2025	B	800	CHF 194.44	CHF 195.40	CHF 193.00	31'717
13 October 2025	B	800	CHF 192.53	CHF 192.80	CHF 192.20	30'917
10 October 2025	B	800	CHF 192.56	CHF 193.40	CHF 190.60	30'117
9 October 2025	B	601	CHF 191.02	CHF 192.20	CHF 189.80	29'317
8 October 2025	B	800	CHF 190.70	CHF 192.20	CHF 189.20	28'716
7 October 2025	B	800	CHF 188.97	CHF 190.00	CHF 187.20	27'916
6 October 2025	B	700	CHF 187.78	CHF 189.60	CHF 186.40	27'116
3 October 2025	B	800	CHF 186.64	CHF 187.40	CHF 184.80	26'416
2 October 2025	B	800	CHF 185.13	CHF 186.20	CHF 184.60	25'616
1 October 2025	B	800	CHF 182.94	CHF 183.60	CHF 181.40	24'816

30 September 2025	B	800	CHF 180.52	CHF 182.20	CHF 178.80	24'016
29 September 2025	B	800	CHF 178.65	CHF 180.00	CHF 176.40	23'216
26 September 2025	B	400	CHF 176.95	CHF 178.00	CHF 175.60	22'416
25 September 2025	B	350	CHF 178.17	CHF 178.40	CHF 177.60	22'016
24 September 2025	B	300	CHF 178.07	CHF 178.80	CHF 176.80	21'666
23 September 2025	B	300	CHF 178.19	CHF 179.20	CHF 176.60	21'366
22 September 2025	B	246	CHF 171.60	CHF 174.00	CHF 170.80	21'066
19 September 2025	B	400	CHF 173.78	CHF 174.60	CHF 173.00	20'820
18 September 2025	B	400	CHF 174.65	CHF 175.00	CHF 174.00	20'420
17 September 2025	B	300	CHF 175.73	CHF 176.80	CHF 175.20	20'020
16 September 2025	B	400	CHF 177.92	CHF 178.20	CHF 177.20	19'720
15 September 2025	B	400	CHF 177.55	CHF 178.40	CHF 176.40	19'320
12 September 2025	B	300	CHF 177.13	CHF 177.60	CHF 176.60	18'920
11 September 2025	B	400	CHF 17.20	CHF 177.00	CHF 176.60	18'620
10 September 2025	B	400	CHF 175.56	CHF 177.00	CHF 173.40	18'220
9 September 2025	B	400	CHF 176.45	CHF 177.00	CHF 175.60	17'820
8 September 2025	B	400	CHF 177.29	CHF 178.60	CHF 176.00	17'420
5 September 2025	B	400	CHF 177.63	CHF 179.00	CHF 176.80	17'020
4 September 2025	B	400	CHF 177.93	CHF 174.60	CHF 176.20	16'620
3 September 2025	B	385	CHF 174.99	CHF 176.80	CHF 173.80	16'220
2 September 2025	B	400	CHF 174.65	CHF 175.20	CHF 174.20	15'835
1 September 2025	B	400	CHF 175.70	CHF 177.00	CHF 175.00	15'435
29 August 2025	B	326	CHF 176.18	CHF 177.00	CHF 175.60	15'035
28 August 2025	B	400	CHF 175.00	CHF 176.40	CHF 173.80	14'709
27 August 2025	B	201	CHF 176.45	CHF 177.20	CHF 176.00	14'309
26 August 2025	B	400	CHF 176.70	CHF 177.40	CHF 173.40	14'108
25 August 2025	B	400	CHF 176.15	CHF 177.20	CHF 175.20	13'708
22 August 2025	B	400	CHF 176.33	CHF 177.20	CHF 175.60	13'308
21 August 2025	B	376	CHF 175.20	CHF 175.80	CHF 174.60	12'908

20 August 2025	B	400	CHF 173.28	CHF 175.20	CHF 171.20	12'532
19 August 2025	B	400	CHF 175.64	CHF 176.00	CHF 175.40	12'132
18 August 2025	B	334	CHF 175.10	CHF 175.60	CHF 174.00	11'732
15 August 2025	B	400	CHF 176.16	CHF 176.60	CHF 175.20	11'398
14 August 2025	B	400	CHF 174.58	CHF 175.00	CHF 173.40	10'998
13 August 2025	B	400	CHF 175.08	CHF 175.40	CHF 174.80	10'598
12 August 2025	B	198	CHF 173.59	CHF 175.20	CHF 172.20	10'198
11 August 2025	B	400	CHF 173.42	CHF 174.00	CHF 172.00	10'000
8 August 2025	B	300	CHF 173.22	CHF 174.60	CHF 172.20	9'600
7 August 2025	B	400	CHF 171.23	CHF 172.00	CHF 169.80	9'300
6 August 2025	B	350	CHF 170.05	CHF 171.20	CHF 169.00	8'900
5 August 2025	B	400	CHF 168.15	CHF 171.20	CHF 166.40	8'550
4 August 2025	B	350	CHF 166.70	CHF 168.60	CHF 165.80	8'150
31 July 2025	B	300	CHF 167.04	CHF 167.40	CHF 166.80	7'800
30 July 2025	B	400	CHF 168.29	CHF 169.40	CHF 166.00	7'500
29 July 2025	B	400	CHF 168.61	CHF 170.20	CHF 167.20	7'100
28 July 2025	B	400	CHF 167.53	CHF 168.80	CHF 164.80	6'700
25 July 2025	B	400	CHF 167.41	CHF 168.20	CHF 166.00	6'300
24 July 2025	B	400	CHF 167.15	CHF 1'688.00	CHF 165.20	5'900
23 July 2025	B	350	CHF 164.80	CHF 167.40	CHF 162.60	5'500
22 July 2025	B	400	CHF 163.02	CHF 166.20	CHF 160.40	5'150
21 July 2025	B	400	CHF 166.85	CHF 169.20	CHF 164.20	4'750
18 July 2025	B	400	CHF 166.28	CHF 167.40	CHF 164.00	4'350
17 July 2025	B	400	CHF 168.13	CHF 169.40	CHF 166.60	3'950
16 July 2025	B	400	CHF 165.15	CHF 167.00	CHF 163.60	3'550
15 July 2025	B	400	CHF 165.45	CHF 168.20	CHF 164.20	3'150
14 July 2025	B	400	CHF 164.90	CHF 166.40	CHF 163.80	2'750
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.

27.10.2025 09:20

(Ticker: HBMN / ISIN: CH0012627250)

Date	Type	Quantitiy	VWAP	High	Low	
24 October 2025	buy	1'100	CHF 197.5091	CHF 198.80	CHF 196.80	
23 October 2025	buy	200	CHF 198.5000	CHF 199.00	CHF 198.00	
22 October 2025	sell	13'625	CHF 197.2222	CHF 198.00	CHF 197.00	
22 October 2025	buy	1'000	CHF 198.0000	CHF 199.50	CHF 197.20	
21 October 2025	sell	22'100	CHF 196.0204	CHF 200.50	CHF 196.00	
21 October 2025	buy	900	CHF 198.4222	CHF 200.00	CHF 197.00	
20 October 2025	sell	300	CHF 200.2667	CHF 200.50	CHF 199.80	
20 October 2025	buy	2	CHF 199.7000	CHF 199.70	CHF 199.70	
17 October 2025	sell	100	CHF 200.5000	CHF 200.50	CHF 200.50	
17 October 2025	buy	101	CHF 199.9901	CHF 200.00	CHF 199.00	
16 October 2025	sell	200	CHF 203.5000	CHF 204.00	CHF 203.00	
16 October 2025	buy	100	CHF 210.0000	CHF 201.00	CHF 201.00	
15 October 2025	sell	2'182	CHF 199.7169	CHF 200.54	CHF 198.20	
15 October 2025	buy	500	CHF 198.1600	CHF 199.60	CHF 196.80	
14 October 2025	sell	600	CHF 194.8000	CHF 194.40	CHF 194.80	
14 October 2025	buy	215	CHF 193.2037	CHF 194.26	CHF 191.80	
13 October 2025	buy	163	CHF 191.5362	CHF 192.00	CHF 190.80	

10 October 2025	buy	601	CHF	191.0719	CHF	191.40	CHF	190.20
9 October 2025	sell	600	CHF	190.2000	CHF	190.40	CHF	190.00
9 October 2025	buy	1'269	CHF	190.1596	CHF	191.00	CHF	188.80
8 October 2025	sell	100	CHF	190.4000	CHF	190.40	CHF	190.40
8 October 2025	buy	1'400	CHF	189.5380	CHF	191.00	CHF	188.00
7 October 2025	buy	1'000	CHF	188.0400	CHF	189.40	CHF	187.00
6 October 2025	sell	6'200	CHF	187.7187	CHF	189.31	CHF	186.00
6 October 2025	buy	200	CHF	186.0000	CHF	187.00	CHF	185.00
3 October 2025	sell	780	CHF	186.6718	CHF	186.80	CHF	186.60
3 October 2025	buy	581	CHF	184.9270	CHF	186.40	CHF	184.00
2 October 2025	sell	3'415	CHF	184.7608	CHF	186.00	CHF	184.00
2 October 2025	buy	400	CHF	184.4500	CHF	184.80	CHF	184.20
1 October 2025	sell	264	CHF	181.9394	CHF	183.00	CHF	181.60
1 October 2025	buy	200	CHF	181.3000	CHF	182.60	CHF	180.00
30 September 2025	sell	500	CHF	181.2400	CHF	181.40	CHF	181.00
30 September 2025	buy	894	CHF	179.0100	CHF	180.80	CHF	178.20
29 September 2025	sell	1'000	CHF	178.6000	CHF	178.60	CHF	178.60
29 September 2025	buy	1'869	CHF	176.4800	CHF	176.60	CHF	175.00
26 September 2025	buy	1'550	CHF	176.1613	CHF	176.80	CHF	175.00
25 September 2025	buy	2'059	CHF	177.5170	CHF	177.70	CHF	176.40
24 September 2025	sell	480	CHF	175.8000	CHF	175.80	CHF	175.80
24 September 2025	buy	4'131	CHF	177.1758	CHF	178.60	CHF	175.60
23 September 2025	buy	557	CHF	176.1738	CHF	178.40	CHF	173.80
22 September 2025	sell	600	CHF	173.4667	CHF	174.60	CHF	172.00
22 September 2025	buy	2'860	CHF	170.9599	CHF	172.80	CHF	169.20
19 September 2025	buy	200	CHF	172.0000	CHF	172.00	CHF	172.00
18 September 2025	buy	116	CHF	173.7241	CHF	174.00	CHF	172.00
10 September 2025	buy	100	CHF	176.0000	CHF	176.00	CHF	176.00

9 September 2025	buy	200	CHF	174.9000	CHF	175.00	CHF	174.80
8 September 2025	buy	200	CHF	175.6000	CHF	177.20	CHF	174.00
5 September 2025	sell	300	CHF	177.7333	CHF	178.00	CHF	177.20
5 September 2025	buy	200	CHF	176.6000	CHF	177.60	CHF	175.60
4 September 2025	sell	300	CHF	177.4667	CHF	177.80	CHF	176.80
4 September 2025	buy	41	CHF	174.6000	CHF	174.60	CHF	174.60
3 September 2025	buy	100	CHF	175.4000	CHF	175.40	CHF	175.40
2 September 2025	buy	400	CHF	172.8000	CHF	174.00	CHF	172.00
1 September 2025	buy	100	CHF	175.8000	CHF	175.80	CHF	175.80
29 August 2025	buy	200	CHF	174.5000	CHF	175.00	CHF	174.00
28 August 2025	buy	200	CHF	174.7000	CHF	175.40	CHF	174.00
27 August 2025	buy	300	CHF	175.4667	CHF	176.00	CHF	175.00
26 August 2025	buy	200	CHF	174.7000	CHF	176.40	CHF	173.00
25 August 2025	buy	501	CHF	174.1178	CHF	175.00	CHF	173.00
21 August 2025	buy	100	CHF	173.8000	CHF	173.80	CHF	173.80
20 August 2025	buy	600	CHF	172.6667	CHF	174.60	CHF	171.80
19 August 2025	buy	200	CHF	174.3000	CHF	174.60	CHF	174.00
19 August 2025	sell	98	CHF	175.8000	CHF	175.80	CHF	175.80
18 August 2025	buy	300	CHF	173.6667	CHF	174.00	CHF	173.00
15 August 2025	buy	100	CHF	175.4000	CHF	175.40	CHF	175.40
14 August 2025	buy	500	CHF	174.0400	CHF	174.80	CHF	173.60
13 August 2025	sell	3	CHF	175.2000	CHF	175.20	CHF	175.20
13 August 2025	buy	55	CHF	173.6000	CHF	173.60	CHF	173.60
12 August 2025	sell	2'117	CHF	174.0364	CHF	175.00	CHF	173.20
12 August 2025	buy	300	CHF	173.6000	CHF	174.40	CHF	172.80
11 August 2025	buy	300	CHF	171.5333	CHF	172.00	CHF	171.00
8 August 2025	sell	629	CHF	172.5548	CHF	173.00	CHF	172.20
8 August 2025	buy	300	CHF	171.5333	CHF	172.80	CHF	169.80

7 August 2025	sell	915	CHF	171.2284	CHF	171.60	CHF	170.20
7 August 2025	buy	400	CHF	170.3500	CHF	171.20	CHF	169.00
6 August 2025	buy	701	CHF	168.9715	CHF	170.00	CHF	167.00
5 August 2025	sell	600	CHF	170.4667	CHF	170.80	CHF	170.00
5 August 2025	buy	500	CHF	167.8400	CHF	170.00	CHF	165.00
4 August 2025	buy	200	CHF	165.5000	CHF	166.00	CHF	165.00
31 July 2025	buy	200	CHF	167.9000	CHF	169.00	CHF	166.80
30 July 2025	buy	200	CHF	168.9000	CHF	169.00	CHF	168.80
29 July 2025	sell	201	CHF	169.0010	CHF	169.20	CHF	169.00
29 July 2025	buy	100	CHF	169.0000	CHF	169.00	CHF	169.00
28 July 2025	sell	200	CHF	168.0000	CHF	168.00	CHF	168.00
28 July 2025	buy	400	CHF	165.2500	CHF	166.20	CHF	162.80
25 July 2025	buy	450	CHF	165.4444	CHF	167.00	CHF	164.60
25 July 2025	sell	200	CHF	167.1000	CHF	167.20	CHF	167.00
24 July 2025	buy	300	CHF	166.2667	CHF	167.00	CHF	165.80
23 July 2025	buy	300	CHF	162.7333	CHF	166.20	CHF	160.00
22 July 2025	buy	500	CHF	162.0400	CHF	163.40	CHF	160.00
21 July 2025	buy	200	CHF	164.8000	CHF	165.40	CHF	164.20
18 July 2025	buy	662	CHF	164.1148	CHF	165.00	CHF	162.00
17 July 2025	buy	200	CHF	164.9000	CHF	167.40	CHF	162.40
16 July 2025	buy	400	CHF	164.0500	CHF	165.00	CHF	163.00
15 July 2025	buy	400	CHF	164.3000	CHF	165.20	CHF	163.80
14 July 2025	buy	100	CHF	164.2000	CHF	164.20	CHF	164.20
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