

HBMNE SW Share buyback programme

04.08.2025 08:48

(Ticker: HBMNE / ISIN: CH0257717097)

Date	Type	Quantity	VWAP	High	Low	Total shares bought back
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.

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(Ticker: HBMN / ISIN: CH0012627250)

Date	Type	Quantitiy	VWAP		High		Low	
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