

Overview on the progression of, and on the transactions made in own shares during, our current (2019 – 2022) share buyback programme (tables are updated on a regular basis)

Übersicht über den Fortschritt unseres aktuellen (2019 – 2022) Aktienrückkaufprogramms und über die während dessen Dauer getätigten Transaktionen in eigenen Aktien (Tabellen werden regelmässig aktualisiert)

Repurchases of own shares under our current share buyback programme:

Rückkäufe eigener Aktien im Rahmen unseres aktuellen Aktienrückkaufprogramms:

| Date | Number of shares repurchased (OERL, CH0000816824) | 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) |
|--------------|--|--|---|--|-----------------------------|
| 08.11.2019 | 175'000 | 10.90 | 10.73 | 10.8304 | 1'895'320.00 |
| 07.11.2019 | 175'000 | 11.03 | 10.77 | 10.9215 | 1'911'262.50 |
| Total | 350'000 ¹⁾ | 11.03 | 10.73 | 10.8760 | 3'806'582.50 |

¹⁾ This corresponds to 0.1% of the share capital and the voting rights as of 29 October 2019.
Dies entspricht 0.1% des Aktienkapitals und der Stimmrechte vom 29. Oktober 2019.

Purchases of own shares outside of our current share buyback programme (for other purposes):

Käufe von eigenen Aktien ausserhalb unseres aktuellen Aktienrückkaufprogramms (for other purposes):

| Date | Number of shares repurchased (OERL, CH0000816824) | 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) |
|--------------|---|---------------------------------------|--------------------------------------|---------------------------------------|----------------------|
| | none | | | | |
| Total | - ²⁾ | - | - | - | - |

²⁾ This corresponds to 0.0% of the share capital and the voting rights as of 29 October 2019.
Dies entspricht 0.0% des Aktienkapitals und der Stimmrechte vom 29. Oktober 2019.

Sales of own shares outside of our current share buyback programme (the table does not include the use of own shares for employee participation plans):

Verkäufe von eigenen Aktien ausserhalb unseres aktuellen Aktienrückkaufprogramms (in der Tabelle nicht enthalten ist die Verwendung von eigenen Aktien zur Erfüllung von Mitarbeiterbeteiligungsprogrammen):

| Date | Number of shares repurchased (OERL, CH0000816824) | 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) |
|--------------|---|---|--|---|--------------------------|
| | none | | | | |
| Total | - ³⁾ | - | - | - | - |

³⁾ This corresponds to 0.0% of the share capital and the voting rights as of 29 October 2019.

Dies entspricht 0.0% des Aktienkapitals und der Stimmrechte vom 29. Oktober 2019.