

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)
21.01.2020	30'000	11.14	10.96	11.0333	330'997.76
20.01.2020	30'000	11.24	11.15	11.1893	335'678.96
17.01.2020	30'000	11.22	11.08	11.1478	334'432.73
16.01.2020	30'000	11.22	11.05	11.1272	333'816.61
15.01.2020	30'000	11.30	11.14	11.2282	336'846.73
14.01.2020	30'000	11.30	11.17	11.2386	337'159.50
13.01.2020	30'000	11.25	11.06	11.1389	334'165.85
10.01.2020	30'000	11.38	11.19	11.2809	338'428.07
09.01.2020	30'000	11.49	11.24	11.3218	339'654.88
08.01.2020	30'000	11.35	11.22	11.2983	338'949.81
07.01.2020	30'000	11.42	11.29	11.3669	341'006.61
06.01.2020	30'000	11.23	11.07	11.1688	335'064.26
03.01.2020	30'000	11.48	11.26	11.3504	340'512.50
30.12.2019	30'000	11.50	11.34	11.4298	342'894.71
27.12.2019	30'000	11.50	11.45	11.4949	344'846.05
23.12.2019	30'000	11.44	11.28	11.3886	341'658.09
20.12.2019	30'000	11.36	11.17	11.2526	337'578.62
19.12.2019	125'000	11.44	11.28	11.3640	1'420'505.60
18.12.2019	125'000	11.48	11.38	11.4184	1'427'297.11
17.12.2019	125'000	11.50	11.39	11.4806	1'435'070.35
13.12.2019	125'000	11.50	11.36	11.4564	1'432'045.55
12.12.2019	125'000	11.48	11.29	11.3744	1'421'801.84
11.12.2019	150'000	11.28	11.13	11.2187	1'682'810.96
10.12.2019	150'000	11.21	10.92	11.0645	1'659'672.02
09.12.2019	150'000	11.30	11.18	11.2396	1'685'941.09
06.12.2019	150'000	11.23	11.02	11.1349	1'670'242.16
05.12.2019	150'000	11.25	11.06	11.1548	1'673'216.09
04.12.2019	165'000	11.06	10.85	10.9880	1'813'025.70
03.12.2019	200'000	11.14	10.81	10.9674	2'193'479.41
02.12.2019	150'000	11.26	11.04	11.1594	1'673'909.58
29.11.2019	150'000	11.26	11.15	11.2042	1'680'627.53
28.11.2019	150'000	11.25	11.13	11.2280	1'684'197.83
27.11.2019	145'000	11.34	11.21	11.2602	1'632'724.16
26.11.2019	150'000	11.30	11.16	11.2117	1'681'748.62
25.11.2019	150'000	11.19	11.05	11.1305	1'669'570.01
22.11.2019	150'000	11.15	10.93	11.0303	1'654'538.96
21.11.2019	175'000	10.94	10.76	10.8668	1'901'690.13

20.11.2019	175'000	11.01	10.84	10.9099	1'909'230.76
19.11.2019	175'000	11.20	10.97	11.1336	1'948'381.28
18.11.2019	175'000	11.05	10.82	10.9574	1'917'545.70
15.11.2019	175'000	10.97	10.76	10.8602	1'900'528.54
14.11.2019	175'000	10.85	10.71	10.7742	1'885'493.50
13.11.2019	175'000	10.92	10.74	10.8151	1'892'648.21
12.11.2019	175'000	11.04	10.89	10.9667	1'919'172.83
11.11.2019	175'000	11.02	10.84	10.9307	1'912'876.58
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	5'220'000 ¹⁾	11.50	10.71	11.0978	57'930'266.34

¹⁾ This corresponds to 1.5% of the share capital and the voting rights as of 29 October 2019.
Dies entspricht 1.5% 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)
16.12.2019	15	11.61	11.61	11.6100	174.15
25.11.2019	40	10.96	10.96	10.9600	438.40
11.11.2019	12	10.07	10.07	10.0700	120.84
Total	67 ²⁾	11.61	10.07	10.9461	733.39

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.