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) |
|---|---|---|---|---|---|
| 21.07.2021 | 18'608 | 10.20 | 10.19 | 10.1992 | 189'787.55 |
| 20.07.2021 | 193'361 | 10.20 | 9.99 | 10.1215 | 1'957'104.95 |
| 19.07.2021 | 273'000 | 10.20 | 9.81 | 9.9777 | 2'723'906.53 |
| 16.07.2021 | 166'654 | 10.20 | 10.19 | 10.1995 | 1'699'781.33 |
| 15.07.2021 | 15'708 | 10.20 | 10.18 | 10.1972 | 160'177.15 |
| 08.07.2021 | 185'579 | 10.20 | 10.11 | 10.1754 | 1'888'338.01 |
| 06.07.2021 | 130'564 | 10.20 | 10.19 | 10.1997 | 1'331'712.48 |
| 30.06.2021 | 140'274 | 10.20 | 10.05 | 10.1682 | 1'426'338.89 |
| 29.06.2021 | 80'529 | 10.20 | 10.19 | 10.1998 | 821'377.24 |
| 28.06.2021 | 273'000 | 10.20 | 10.15 | 10.1831 | 2'779'973.71 |
| 04.11.2020 | 87'729 | 7.00 | 6.89 | 6.9932 | 613'510.00 |
| 03.11.2020 | 171'316 | 7.00 | 6.89 | 6.9974 | 1'198'767.69 |
| 02.11.2020 | 273'000 | 6.73 | 6.28 | 6.5749 | 1'794'955.86 |
| 30.10.2020 | 273'000 | 6.40 | 6.19 | 6.3080 | 1'722'080.87 |
| 29.10.2020 | 273'000 | 6.37 | 6.23 | 6.2996 | 1'719'784.33 |
| 28.10.2020 | 273'000 | 6.46 | 6.26 | 6.3439 | 1'731'874.50 |
| 27.10.2020 | 273'000 | 6.74 | 6.61 | 6.6655 | 1'819'680.33 |
| 26.10.2020 | 273'000 | 6.91 | 6.73 | 6.8331 | 1'865'439.32 |
| 23.10.2020 | 273'000 | 7.00 | 6.91 | 6.9573 | 1'899'345.56 |
| 22.10.2020 | 273'000 | 6.95 | 6.79 | 6.9029 | 1'884'480.15 |
| 21.10.2020 | 273'000 | 7.00 | 6.90 | 6.9748 | 1'904'117.81 |
| 02.04.2020 | 129'008 | 7.67 | 7.35 | 7.5469 | 973'609.71 |
| 01.04.2020 | 200'000 | 7.82 | 7.53 | 7.6544 | 1'530'885.33 |
| 31.03.2020 | 200'000 | 7.97 | 7.65 | 7.8450 | 1'568'991.86 |
| 30.03.2020 | 218'000 | 7.56 | 7.10 | 7.3793 | 1'608'696.97 |
| 27.03.2020 | 210'000 | 7.78 | 7.30 | 7.5683 | 1'589'347.81 |
| 26.03.2020 | 200'000 | 7.73 | 7.39 | 7.5443 | 1'508'867.87 |
| 25.03.2020 | 215'000 | 7.60 | 7.05 | 7.2896 | 1'567'272.50 |
| 24.03.2020 | 273'000 | 7.02 | 6.56 | 6.8676 | 1'874'851.91 |
| 23.03.2020 | 273'000 | 6.66 | 6.05 | 6.3880 | 1'743'910.87 |
| 20.03.2020 | 273'000 | 6.84 | 6.38 | 6.5552 | 1'789'580.04 |
| 19.03.2020 | 273'000 | 6.33 | 5.92 | 6.1340 | 1'674'573.95 |
| 18.03.2020 | 273'000 | 5.99 | 5.71 | 5.8294 | 1'591'435.98 |
| 17.03.2020 | 273'000 | 6.10 | 5.70 | 5.9097 | 1'613'341.25 |
| 16.03.2020 | 273'000 | 5.88 | 5.32 | 5.5224 | 1'507'613.71 |
| 13.03.2020 | 273'000 | 6.40 | 5.75 | 6.0048 | 1'639'317.63 |
| 12.03.2020 | 273'000 | 6.70 | 6.01 | 6.3104 | 1'722'728.34 |
| 11.03.2020 | 205'000 | 7.21 | 6.84 | 6.9923 | 1'433'420.26 |
| 10.03.2020 | 210'000 | 7.28 | 6.82 | 7.0626 | 1'483'139.91 |
| 09.03.2020 | 215'000 | 7.20 | 6.86 | 7.0009 | 1'505'184.92 |

| | | | | | |
|---|---|---|---|---|---|
| 06.03.2020 | 200'000 | 7.59 | 7.37 | 7.4899 | 1'497'980.07 |
| 05.03.2020 | 150'000 | 8.00 | 7.64 | 7.8336 | 1'175'045.58 |
| 04.03.2020 | 30'000 | 8.70 | 8.18 | 8.5237 | 255'710.56 |
| 03.03.2020 | 30'000 | 8.99 | 8.63 | 8.7735 | 263'206.06 |
| 02.03.2020 | 30'000 | 9.12 | 8.51 | 8.7597 | 262'791.47 |
| 28.02.2020 | 30'000 | 9.00 | 8.81 | 8.8866 | 266'598.34 |
| 27.02.2020 | 30'000 | 9.50 | 9.07 | 9.2649 | 277'947.11 |
| 26.02.2020 | 30'000 | 9.59 | 9.29 | 9.4553 | 283'660.12 |
| 25.02.2020 | 30'000 | 9.73 | 9.52 | 9.6075 | 288'224.60 |
| 24.02.2020 | 30'000 | 9.75 | 9.41 | 9.5973 | 287'919.35 |
| 21.02.2020 | 30'000 | 10.36 | 10.17 | 10.2413 | 307'239.27 |
| 20.02.2020 | 30'000 | 10.56 | 10.44 | 10.4993 | 314'978.89 |
| 19.02.2020 | 30'000 | 10.56 | 10.43 | 10.4947 | 314'839.88 |
| 18.02.2020 | 30'000 | 10.56 | 10.35 | 10.4324 | 312'972.02 |
| 17.02.2020 | 30'000 | 10.73 | 10.63 | 10.6735 | 320'204.78 |
| 14.02.2020 | 30'000 | 10.77 | 10.68 | 10.7291 | 321'873.10 |
| 13.02.2020 | 30'000 | 10.75 | 10.58 | 10.6838 | 320'515.07 |
| 12.02.2020 | 30'000 | 10.80 | 10.61 | 10.7486 | 322'456.83 |
| 11.02.2020 | 30'000 | 10.65 | 10.48 | 10.5924 | 317'772.30 |
| 10.02.2020 | 30'000 | 10.56 | 10.41 | 10.4762 | 314'287.01 |
| 07.02.2020 | 30'000 | 10.62 | 10.32 | 10.4805 | 314'414.12 |
| 06.02.2020 | 30'000 | 10.86 | 10.66 | 10.7631 | 322'893.14 |
| 05.02.2020 | 30'000 | 10.77 | 10.46 | 10.6811 | 320'433.93 |
| 04.02.2020 | 30'000 | 10.53 | 10.34 | 10.4666 | 313'998.13 |
| 03.02.2020 | 30'000 | 10.35 | 10.20 | 10.2669 | 308'006.51 |
| 31.01.2020 | 30'000 | 10.68 | 10.30 | 10.4250 | 312'751.25 |
| 30.01.2020 | 30'000 | 10.56 | 10.35 | 10.4685 | 314'053.52 |
| 29.01.2020 | 30'000 | 10.57 | 10.45 | 10.5284 | 315'852.32 |
| 28.01.2020 | 30'000 | 10.50 | 10.36 | 10.4229 | 312'686.47 |
| 27.01.2020 | 30'000 | 10.54 | 10.36 | 10.4266 | 312'798.52 |
| 24.01.2020 | 30'000 | 10.76 | 10.60 | 10.6741 | 320'224.40 |
| 23.01.2020 | 30'000 | 10.83 | 10.46 | 10.6686 | 320'058.58 |
| 22.01.2020 | 30'000 | 11.08 | 10.85 | 10.9522 | 328'566.16 |
| 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** | **15'152'330** [1)] | **11.50** | **5.32** | **8.7863** | **133'132'530.88** |

[1)] This corresponds to 4.5% of the share capital and the voting rights as of 29 October 2019.
*Dies entspricht 4.5% 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) |
|---|---|---|---|---|---|
| 24.06.2021 | 6 | 10.30 | 10.30 | 10.30 | 61.80 |
| 18.05.2021 | 35 | 10.32 | 10.32 | 10.32 | 361.20 |
| 11.05.2021 | 16 | 10.49 | 10.49 | 10.49 | 167.84 |
| 21.12.2020 | 12 | 8.97 | 8.97 | 8.9700 | 107.64 |
| 12.08.2020 | 26 | 8.56 | 8.56 | 8.5600 | 222.56 |
| 05.03.2020 | 10 | 7.75 | 7.75 | 7.7500 | 77.50 |
| 21.02.2020 | 10 | 10.23 | 10.23 | 10.2300 | 102.30 |
| 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** | **182** [2)] | **11.61** | **7.75** | **10.0782** | **1'834.23** |

[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) |
|---|---|---|---|---|---|
| 08.06.2021 | 3'737'187 | 10.5962 | 10.5962 | 10.5962 | 39'599'981.00 |
| **Total** | **3'737'187** [3)] | **10.5962** | **10.5962** | **10.5962** | **39'599'981.00** |

[3)] This corresponds to 1.1% of the share capital and the voting rights as of 29 October 2019.
*Dies entspricht 1.1% des Aktienkapitals und der Stimmrechte vom 29. Oktober 2019.*