

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)
26.08.2021	64'096	10.20	10.17	10.1985	653'681.95
25.08.2021	26'000	10.20	10.19	10.1953	265'076.89
23.08.2021	63'086	10.20	10.18	10.1985	643'382.08
20.08.2021	273'000	10.20	9.95	10.0651	2'747'778.02
19.08.2021	134'168	10.20	10.16	10.1926	1'367'521.99
30.07.2021	49'213	10.20	10.19	10.1990	501'925.00
29.07.2021	30'917	10.20	10.20	10.2000	315'353.40
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	15'792'810 ¹⁾	11.50	5.32	8.8412	139'627'250.21

¹⁾ This corresponds to 4.6% of the share capital and the voting rights as of 29 October 2019.
Dies entspricht 4.6% 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):

	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)
Date					
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.