

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) |
|------------|---|---------------------------------------|--------------------------------------|---------------------------------------|----------------------|
| 31.08.2021 | 180'269   | 10.20                                 | 10.15                                | 10.1940                               | 1'837'654.39         |
| 30.08.2021 | 16'331  | 10.20                                 | 10.18                                | 10.1930                               | 166'461.42           |
| 27.08.2021 | 1'856   | 10.20                                 | 10.20                                | 10.2000                               | 18'931.20            |
| 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          |
| <b>Total</b> | <b>15'991'266</b> <sup>1)</sup> | <b>11.50</b> | <b>5.32</b> | <b>8.8580</b> | <b>141'650'297.22</b> |

<sup>1)</sup> This corresponds to 4.7% of the share capital and the voting rights as of 29 October 2019.  
*Dies entspricht 4.7% 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               |
| <b>Total</b> | <b>182</b> <sup>2)</sup>                          | <b>11.61</b>                          | <b>7.75</b>                          | <b>10.0782</b>                        | <b>1'834.23</b>      |

<sup>2)</sup> 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):*

| <b>Date</b>  | <b>Number of shares repurchased (OERL, CH0000816824)</b> | <b>Highest price received per share (in CHF)</b> | <b>Lowest price received per share (in CHF)</b> | <b>Average price received per share (in CHF)</b> | <b>Amount received (in CHF)</b> |
|--------------|--|--|---|--|---------------------------------|
| 08.06.2021   | 3'737'187  | 10.5962  | 10.5962   | 10.5962  | 39'599'981.00                   |
| <b>Total</b> | <b>3'737'187 <sup>3)</sup></b>                           | <b>10.5962</b>                                   | <b>10.5962</b>                                  | <b>10.5962</b>                                   | <b>39'599'981.00</b>            |

<sup>3)</sup> 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.*