

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:*

| <b>Date</b> | <b>Number of shares repurchased (OERL, CH0000816824)</b> | <b>Highest price paid per share (in CHF)</b> | <b>Lowest price paid per share (in CHF)</b> | <b>Average price paid per share (in CHF)</b> | <b>Amount paid (in CHF)</b> |
|-------------|--|--|---|--|-----------------------------|
| 17.05.2022  | 162'178  | 7.20   | 7.11  | 7.16   | 1'161'032.11                |
| 16.05.2022  | 273'275  | 7.17   | 6.87  | 7.08   | 1'933'859.11                |
| 13.05.2022  | 132'230  | 7.20   | 7.13  | 7.18   | 949'323.29                  |
| 12.05.2022  | 273'275  | 7.05   | 6.85  | 6.96   | 1'901'617.49                |
| 11.05.2022  | 273'275  | 7.00   | 6.76  | 6.91   | 1'889'232.34                |
| 10.05.2022  | 273'275  | 6.96   | 6.73  | 6.84   | 1'869'280.48                |
| 09.05.2022  | 273'275  | 6.92   | 6.74  | 6.80   | 1'858'552.14                |
| 06.05.2022  | 273'275  | 6.99   | 6.85  | 6.92   | 1'891'448.59                |
| 05.05.2022  | 273'275  | 7.11   | 6.88  | 7.00   | 1'913'959.73                |
| 01.10.2021  | 273'000  | 10.20  | 9.93  | 10.0134                                      | 2'733'650.69                |
| 30.09.2021  | 148'369  | 10.20  | 10.13                                       | 10.1925                                      | 1'512'256.60                |
| 29.09.2021  | 146'824  | 10.20  | 10.11                                       | 10.1948                                      | 1'496'840.36                |
| 28.09.2021  | 273'000  | 10.20  | 10.12                                       | 10.1756                                      | 2'777'927.91                |
| 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>19'039'792 <sup>1)</sup></b> | <b>11.50</b> | <b>5.32</b> | <b>8.6944</b> | <b>165'539'278.06</b> |

<sup>1)</sup> This corresponds to 5.6% of the share capital and the voting rights as of 29 October 2019.  
*Dies entspricht 5.6% 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) |
|--------------|---|---------------------------------------|--------------------------------------|---------------------------------------|----------------------|
| 18.11.2021   | 100   | 10.17                                 | 10.17                                | 10.17                                 | 1'017.00             |
| 20.09.2021   | 320   | 10.77                                 | 10.77                                | 10.77                                 | 3'446.40             |
| 02.09.2021   | 240   | 10.33                                 | 10.33                                | 10.33                                 | 2'479.20             |
| 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>842 <sup>2)</sup></b>                          | <b>11.61</b>                          | <b>7.75</b>                          | <b>10.4238</b>                        | <b>8'776.83</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.*