

Aktienrückkaufprogramm 2023 - 2026 / Share buyback programme 2023 - 2026

Käufe innerhalb des Rückkaufprogramms / Purchases within the buyback programme

Valorennummer / Security number 123671076
 ISIN CH1236710765
 Tickersymbol / Ticker symbol: SWONE SW Equity

Total der Aktienkäufe / Total number of shares purchased: 1,450,896
 Total der Rückkäufe (CHF) / Total gross amount (CHF) 25,255,075.38
 in % des Aktienkapitals / in % of shares issued*: 0.9149%

* als Bezugsgrösse gilt das per 10 Oktober 2019 im Handelsregister eingetragene in 158,581,460 Namenaktien /
 * as a percentage of the share capital of 158,581,460 registered shares registered in the Commercial Register as of 10 October 2019

Datum / Date	Anzahl Aktien / Number of shares	VWAP (CHF) (Volume Weighted Average Price)	Wert der Rückkäufe / Value of the buyback (CHF)	Höchster Preis / Highest price (CHF)	Tiefster Preis / Lowest price (CHF)
22/05/2023	10,688	13.6150	145,516.66	13.68	13.52
23/05/2023	11,936	13.6880	163,379.94	13.76	13.62
24/05/2023	10,421	13.3877	139,513.66	13.56	13.24
25/05/2023	11,674	13.4326	156,812.37	13.54	13.30
26/05/2023	11,733	13.7335	161,134.62	13.93	13.56
30/05/2023	8,251	13.9646	115,222.04	14.19	13.79
31/05/2023	13,336	13.9804	186,443.24	14.06	13.89
01/06/2023	8,906	14.1463	125,987.09	14.25	14.00
02/06/2023	2,516	14.1887	35,698.68	14.26	14.11
05/06/2023	18,988	14.2092	269,804.25	14.27	14.06
06/06/2023	12,000	14.2001	170,401.54	14.34	14.10
07/06/2023	6,156	14.2493	87,718.81	14.38	14.12
08/06/2023	12,000	14.3388	172,065.72	14.38	14.27
09/06/2023	7,931	14.3463	113,780.50	14.40	14.28
12/06/2023	9,511	14.5304	138,198.64	14.62	14.47
13/06/2023	9,857	14.6017	143,928.60	14.66	14.47
14/06/2023	5,316	14.8026	78,690.36	14.94	14.71
15/06/2023	0	0.0000	0.00	0.00	0.00
16/06/2023	0	0.0000	0.00	0.00	0.00
19/06/2023	0	0.0000	0.00	0.00	0.00
20/06/2023	0	0.0000	0.00	0.00	0.00
21/06/2023	0	0.0000	0.00	0.00	0.00
22/06/2023	0	0.0000	0.00	0.00	0.00
23/06/2023	5,500	18.0836	99,460.00	18.12	17.97
26/06/2023	10,500	17.8657	187,590.00	17.92	17.81
27/06/2023	10,500	17.7788	186,677.00	17.83	17.71
28/06/2023	12,500	17.8100	222,625.00	17.91	17.74
29/06/2023	7,000	17.7879	124,515.00	17.82	17.76
30/06/2023	12,657	17.6940	223,953.33	17.77	17.65
03/07/2023	5,000	17.7830	88,915.00	17.89	17.69
04/07/2023	5,900	17.9669	106,005.00	17.99	17.95
05/07/2023	10,900	17.8234	194,274.99	17.86	17.79
06/07/2023	10,400	17.7755	184,865.00	17.81	17.73
07/07/2023	8,500	17.7712	151,055.00	17.83	17.72
10/07/2023	19,000	17.4879	332,270.01	17.61	17.37
11/07/2023	4,000	17.5863	70,345.00	17.61	17.54
12/07/2023	3,500	17.7100	61,985.00	17.79	17.64
13/07/2023	2,000	17.7100	35,420.00	17.77	17.69
14/07/2023	11,500	18.0935	208,075.00	18.27	17.98
17/07/2023	2,500	18.0940	45,235.00	18.17	18.05
18/07/2023	9,500	18.0989	171,940.00	18.16	18.05
19/07/2023	6,000	18.2050	109,230.00	18.27	18.12
20/07/2023	6,500	18.1754	118,140.00	18.20	18.17
21/07/2023	0	0.0000	0.00	0.00	0.00
24/07/2023	2,500	18.5760	46,440.00	18.60	18.57
25/07/2023	3,125	18.6816	58,380.00	18.74	18.56
26/07/2023	8,000	18.8025	150,420.00	18.84	18.73
27/07/2023	7,500	18.8440	141,330.00	18.87	18.81
28/07/2023	9,372	18.8264	176,441.00	18.86	18.79
31/07/2023	11,000	18.7637	206,400.50	18.83	18.72
02/08/2023	25,450	18.5095	471,066.50	18.64	18.25
03/08/2023	10,000	18.2435	182,435.00	18.31	18.16
04/08/2023	7,500	18.3520	137,640.00	18.51	18.28
07/08/2023	10,500	18.2771	191,910.00	18.40	18.22
08/08/2023	9,500	18.2784	173,645.00	18.34	18.20
09/08/2023	2,000	18.4025	36,805.00	18.43	18.38
10/08/2023	500	18.5200	9,260.00	18.52	18.52
11/08/2023	2,700	18.5904	50,194.00	18.62	18.52
14/08/2023	6,000	18.5958	111,575.00	18.68	18.56
15/08/2023	4,500	18.6333	83,850.00	18.66	18.57
16/08/2023	20,000	18.5575	371,150.00	18.62	18.47
17/08/2023	13,000	18.5135	240,675.01	18.55	18.47
18/08/2023	9,000	18.4206	165,785.00	18.53	18.20

22/05/2023	10,688	13.6150	145,516.66	13.68	13.52
21/08/2023	2,564	18.8537	48,340.76	18.89	18.81
22/08/2023	0	0.0000	0.00	0.00	0.00
23/08/2023	5,000	18.7980	93,990.00	18.85	18.78
24/08/2023	25,800	18.3044	472,254.01	18.64	18.03
25/08/2023	21,500	18.2657	392,711.99	18.50	18.12
28/08/2023	15,900	18.1109	287,963.01	18.18	17.98
29/08/2023	25,000	17.9624	449,061.00	18.04	17.84
30/08/2023	500	17.7600	8,880.00	17.76	17.76
31/08/2023	19,172	17.7110	339,554.56	17.77	17.59
01/09/2023	6,001	17.7588	106,570.38	17.82	17.56
04/09/2023	7,970	17.9130	142,766.57	17.95	17.83
05/09/2023	500	18.0100	9,005.00	18.01	18.01
06/09/2023	0	0.0000	0.00	0.00	0.00
07/09/2023	0	0.0000	0.00	0.00	0.00
08/09/2023	0	0.0000	0.00	0.00	0.00
11/09/2023	0	0.0000	0.00	0.00	0.00
12/09/2023	5,000	18.5840	92,920.00	18.63	18.54
13/09/2023	13,000	18.5342	240,945.00	18.71	18.46
14/09/2023	9,000	18.4550	166,095.00	18.57	18.39
15/09/2023	0	0.0000	0.00	0.00	0.00
18/09/2023	16,000	18.5113	296,180.00	18.59	18.39
19/09/2023	17,500	18.4349	322,610.00	18.59	18.27
20/09/2023	2,000	18.5500	37,100.00	18.58	18.52
21/09/2023	7,000	18.4771	129,340.00	18.49	18.47
22/09/2023	2,000	18.6700	37,340.00	18.72	18.62
25/09/2023	22,100	18.0353	398,580.99	18.38	17.79
26/09/2023	40,400	18.0796	730,416.00	18.37	17.85
27/09/2023	18,600	17.8610	332,214.00	17.97	17.75
28/09/2023	0	0.0000	0.00	0.00	0.00
29/09/2023	1,100	17.9900	19,789.00	17.99	17.99
02/10/2023	1,100	18.0800	19,888.00	18.08	18.08
03/10/2023	10,900	18.1307	197,625.00	18.25	18.06
04/10/2023	14,955	18.0158	269,426.54	18.10	17.88
05/10/2023	24,600	17.7320	436,205.99	17.85	17.52
06/10/2023	6,200	17.8145	110,450.00	17.91	17.65
09/10/2023	7,500	17.7551	133,163.00	17.80	17.72
10/10/2023	3,700	17.8295	65,969.00	17.91	17.80
11/10/2023	8,600	17.9266	154,169.00	17.88	18.01
12/10/2023	5,200	17.8350	92,742.00	17.91	17.78
13/10/2023	15,600	17.8192	277,980.00	17.99	17.72
16/10/2023	0	0.0000	0.00	0.00	0.00
17/10/2023	0	0.0000	0.00	0.00	0.00
18/10/2023	0	0.0000	0.00	0.00	0.00
19/10/2023	0	0.0000	0.00	0.00	0.00
20/10/2023	0	0.0000	0.00	0.00	0.00
23/10/2023	17,270	18.3364	316,669.40	18.40	18.15
24/10/2023	5,273	18.2000	95,968.60	18.20	18.20
25/10/2023	11,958	18.2529	218,267.90	18.35	18.15
26/10/2023	0	0.0000	0.00	0.00	0.00
27/10/2023	49,600	17.4975	867,874.02	17.73	17.05
30/10/2023	37,200	17.5779	653,897.99	17.75	17.47
31/10/2023	4,400	17.6130	77,497.00	17.65	17.60
01/11/2023	0	0.0000	0.00	0.00	0.00
02/11/2023	0	0.0000	0.00	0.00	0.00
03/11/2023	0	0.0000	0.00	0.00	0.00
06/11/2023	7,600	17.8566	135,710.00	17.83	17.90
07/11/2023	0	0.0000	0.00	0.00	0.00
08/11/2023	16,700	17.8764	298,536.00	18.04	17.76
09/11/2023	0	0.0000	0.00	0.00	0.00
10/11/2023	12,000	18.0593	216,711.00	18.11	18.02
13/11/2023	9,000	17.9196	161,276.00	17.95	17.87
14/11/2023	2,600	17.9771	46,740.50	17.92	18.00
15/11/2023	12,794	17.9482	229,629.83	18.04	17.81
16/11/2023	1,100	18.1000	19,910.00	18.10	18.10
17/11/2023	9,800	18.0673	177,060.00	18.27	17.99
20/11/2023	14,000	17.9230	250,922.00	18.11	17.81
21/11/2023	6,300	18.0411	113,659.00	18.11	17.96
22/11/2023	0	0.0000	0.00	0.00	0.00
23/11/2023	0	0.0000	0.00	0.00	0.00
24/11/2023	23,500	18.1315	426,091.00	18.19	18.06
27/11/2023	9,600	18.0685	173,458.00	18.13	18.01
28/11/2023	11,200	18.0329	201,969.00	18.14	17.89
29/11/2023	1,600	18.1288	29,006.00	18.17	18.11
30/11/2023	14,500	18.0042	261,061.00	17.94	18.10
01/12/2023	23,700	17.8875	423,934.01	17.99	17.74
04/12/2023	14,600	17.8019	259,908.00	17.93	17.63
05/12/2023	39,300	17.4864	687,213.99	17.58	17.35
06/12/2023	19,500	17.4274	339,835.00	17.59	17.33
07/12/2023	39,000	17.1510	668,890.01	17.37	17.05
08/12/2023	0	0.0000	0.00	0.00	0.00
11/12/2023	34,800	16.9890	591,216.02	17.16	16.89
12/12/2023	9,400	17.0213	160,000.00	17.09	16.95
13/12/2023	6,000	16.9487	101,692.00	16.95	16.94
14/12/2023	0	0.0000	0.00	0.00	0.00
15/12/2023	4,600	17.0389	78,379.00	17.09	16.94
18/12/2023	45,000	16.8928	760,174.02	16.96	16.81
19/12/2023	8,900	16.8535	149,996.00	16.94	16.75
20/12/2023	27,300	16.7443	457,119.01	16.93	16.60
21/12/2023	6,100	16.6989	101,863.00	16.79	16.59
22/12/2023	15,515	16.6562	258,421.22	16.75	16.56



Aktienrückkaufprogramm 2023 - 2026 / Share buyback programme 2023 - 2026

Käufe ausserhalb des Rückkaufprogramms / Purchases outside the buyback programme

Valorennummer / Security number 49645150
ISIN CH0496451508
Tickersymbol / Ticker symbol: SWON SW Equity

Total der Aktienkäufe / Total number of shares purchased: 0
Total der Rückkäufe (CHF) / Total gross amount (CHF) 0.00
in % des Aktienkapitals / in % of shares issued¹: 0.0000%

¹ als Bezugsgrösse gilt das per 10 October 2019 im Handelsregister eingetragene in 158,581,460 Namenaktien /
¹ as a percentage of the share capital of 158,581,460 registered shares registered in the Commercial Register as of 10 October 2019

Datum / Date	Anzahl Aktien / Number of shares	VWAP (CHF) (Volume Weighted Average Price)	Wert der Rückkäufe / Value of the buyback (CHF)	Höchster Preis / Highest price (CHF)	Tiefster Preis / Lowest price (CHF)
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Aktienrückkaufprogramm 2023 - 2026 / Share buyback programme 2023 - 2026

Verkäufe ausserhalb des Rückkaufprogramms / Sales outside the buyback programme

Valorennummer / Security number 49645150
ISIN CH0496451508
Tickersymbol / Ticker symbol: SWON SW Equity

Total der verkauften Aktien / Total number of shares sold: 0
Total der Verkäufe (CHF) / Total gross amount (CHF) 0.00
in % des Aktienkapitals / in % of shares issued¹: 0.0000%

¹ als Bezugsgrösse gilt das per 10 October 2019 im Handelsregister eingetragene in 158,581,460 Namenaktien /
¹ as a percentage of the share capital of 158,581,460 registered shares registered in the Commercial Register as of 10 October 2019

Datum / Date	Anzahl Aktien / Number of shares	VWAP (CHF) (Volume Weighted Average Price)	Wert der Verkäufe / Value of the sales (CHF)	Höchster Preis / Highest price (CHF)	Tiefster Preis / Lowest price (CHF)
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