

Avolta AG Share Buyback Program

Aggregate data regarding shares purchased from the commencement of the share buyback program (January 27, 2025).

Ticker symbol AVOL
ISIN CH0023405456
Swiss Security Number 2340545

Total shares purchased 1,742,944
% of shares issued (at start) 1.19%
Total amount purchased (CHF) 67,335,216

Date	Number of shares purchased	VWAP Volume Weighted Avg Price (CHF)	Purchased Amount (CHF)	Highest Price (CHF)	Lowest Price (CHF)
1/27/2025	24,182	41.2992	998,697.25	41.4600	41.0600
1/28/2025	24,338	41.2751	1,004,553.38	41.4800	40.9000
1/29/2025	23,884	41.4369	989,678.92	41.6000	41.2600
1/30/2025	24,699	41.25	1,018,833.75	41.5400	40.8600
1/31/2025	22,000	41.5629	914,383.80	41.7400	41.3800
2/3/2025	28,366	40.7671	1,156,399.56	41.0600	40.1400
2/4/2025	23,800	40.8979	973,370.02	41.1200	40.7800
2/5/2025	24,612	40.831	1,004,932.57	41.1000	40.7600
2/6/2025	16,325	41.6457	679,866.05	41.8600	41.0800
2/7/2025	23,850	41.8654	998,489.79	42.2400	41.6000
2/10/2025	21,656	41.8729	906,799.52	42.0400	41.6800
2/11/2025	25,743	41.6473	1,072,126.44	41.9800	41.4800
2/12/2025	22,488	41.8597	941,340.93	42.0400	41.5400
2/13/2025	18,851	42.2861	797,135.27	42.6200	42.1000
2/14/2025	21,502	42.4632	913,043.73	42.6200	42.3200
2/17/2025	26,831	42.1534	1,131,017.88	42.3200	41.9200
2/18/2025	25,800	42.0629	1,085,222.82	42.2200	41.8800

2/19/2025	51,053	41.0701	2,096,751.82	41.9200	40.5600
2/20/2025	24,735	40.8318	1,009,974.57	41.0800	40.5600
2/21/2025	15,356	40.8385	627,116.01	41.0400	40.5600
2/24/2025	33,190	40.7422	1,352,233.62	41.1200	40.4000
2/25/2025	25,000	40.7613	1,019,032.50	41.0200	40.5200
2/26/2025	9,240	41.1284	380,026.42	41.3600	40.8000
2/27/2025	34,815	40.9082	1,424,218.98	41.2000	40.6000
2/28/2025	36,961	40.4383	1,494,640.01	40.7200	40.2000
3/3/2025	10,615	40.5327	430,254.61	40.9200	40.2000
3/4/2025	68,991	39.6823	2,737,721.56	40.2600	39.0600
3/5/2025	309	40	12,360.00	40.0000	40.0000
3/6/2025	17,720	40.3938	715,778.14	40.8000	40.1800
3/7/2025	47,199	39.6248	1,870,250.94	39.9000	39.3600
3/10/2025	17,679	39.6425	700,839.76	39.8600	39.3200
3/11/2025	68,991	38.9909	2,690,021.18	40.0200	37.9600
3/12/2025	60,105	38.294	2,301,660.87	39.2000	37.6000
3/13/2025	4,843	37.9559	183,820.42	38.2000	37.6600
3/14/2025	23,633	38.3229	905,685.10	38.7800	38.1800
3/17/2025	6,796	38.6232	262,483.27	38.8000	38.3800
3/18/2025	8,028	39.1086	313,963.84	39.2000	39.0000
3/19/2025	16,324	39.102	638,301.05	39.3800	38.8600
3/20/2025	26,498	39.1697	1,037,918.71	39.4200	38.9600
3/21/2025	44,375	38.9063	1,726,467.06	39.2600	38.6800
3/24/2025	913	39.4	35,972.20	39.4000	39.4000
3/25/2025	482	39.7385	19,153.96	39.8000	39.6800
3/26/2025	15,857	40.1919	637,322.96	40.4000	40.0000
3/27/2025	29,470	39.9534	1,177,426.70	40.3200	39.4000
3/28/2025	57,364	39.6073	2,272,033.16	40.2600	39.2200
3/31/2025	68,991	38.3146	2,643,362.57	38.7800	37.9000
4/1/2025	21,000	38.6027	810,656.70	38.8000	38.4600
4/2/2025	22,519	38.4634	866,157.30	38.6600	38.3000
4/3/2025	68,991	37.3375	2,575,951.46	38.0800	36.6400

4/4/2025	68,991	34.973	2,412,822.24	36.3600	34.0000
4/7/2025	68,991	32.456	2,239,171.90	34.5800	27.8000
4/8/2025	42,125	33.7033	1,419,751.51	34.6800	33.0200
4/9/2025	68,991	32.8139	2,263,863.77	33.4200	32.2200
4/10/2025	0	0	0.00	0.0000	0.0000
4/11/2025	68,991	33.9473	2,342,058.17	34.8600	33.3400
4/14/2025	11,886	34.8915	414,720.37	35.1600	34.7000
4/15/2025	17,743	35.226	625,014.92	35.4000	35.0400
4/16/2025	29,197	35.3009	1,030,680.38	35.5200	35.0800
4/17/2025	25,962	35.458	920,560.60	35.8000	35.2600
4/22/2025	2,781	35.6855	99,241.38	35.8000	35.4000
4/23/2025	0	0	0.00	0.0000	0.0000
4/24/2025	0	0	0.00	0.0000	0.0000
4/25/2025	0	0	0.00	0.0000	0.0000
4/28/2025	0	0	0.00	0.0000	0.0000
4/29/2025	0	0	0.00	0.0000	0.0000
4/30/2025	0	0	0.00	0.0000	0.0000
5/2/2025	316	37.6	11,881.60	37.6000	37.6000
5/5/2025	0	0	0.00	0.0000	0.0000
5/6/2025	0	0	0.00	0.0000	0.0000
5/7/2025	0	0	0.00	0.0000	0.0000
5/8/2025	0	0	0.00	0.0000	0.0000
5/9/2025	0	0	0.00	0.0000	0.0000