



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 2,954,090
% of shares issued (at start) 2.02%
Total amount purchased (CHF) 119,430,312

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
5/12/2025	0	0	0.00	0.0000	0.0000
5/13/2025	0	0	0.00	0.0000	0.0000
5/14/2025	0	0	0.00	0.0000	0.0000
5/15/2025	0	0	0.00	0.0000	0.0000
5/16/2025	0	0	0.00	0.0000	0.0000
5/19/2025	0	0	0.00	0.0000	0.0000
5/20/2025	0	0	0.00	0.0000	0.0000

5/21/2025	0	0	0.00	0.0000	0.0000
5/22/2025	0	0	0.00	0.0000	0.0000
5/23/2025	0	0	0.00	0.0000	0.0000
5/26/2025	0	0	0.00	0.0000	0.0000
5/27/2025	0	0	0.00	0.0000	0.0000
5/28/2025	0	0	0.00	0.0000	0.0000
5/30/2025	0	0	0.00	0.0000	0.0000
6/2/2025	52,039	44.1595	2,298,016.22	44.4400	43.7400
6/3/2025	26,236	44.3418	1,163,351.46	44.6000	44.0600
6/4/2025	2,472	44.5742	110,187.42	44.6000	44.4400
6/5/2025	18,966	42.0676	797,854.10	42.4400	41.3200
6/6/2025	0	0	0.00	0.0000	0.0000
6/10/2025	710	43.6	30,956.00	43.6000	43.6000
6/11/2025	63,561	43.7182	2,778,772.51	43.8800	43.4600
6/12/2025	30,153	43.2554	1,304,280.08	43.6000	43.0800
6/13/2025	68,991	42.5913	2,938,416.38	42.8800	42.2800
6/16/2025	47,193	42.6863	2,014,494.56	43.0000	42.4600
6/17/2025	23,144	42.6258	986,531.52	43.0800	42.2400
6/18/2025	35,827	42.5772	1,525,413.34	42.8400	42.3600
6/19/2025	68,991	42.1135	2,905,452.48	42.4800	41.7600
6/20/2025	34,402	42.293	1,454,963.79	42.4800	42.1800
6/23/2025	53,056	42.111	2,234,241.22	42.3600	41.9000
6/24/2025	0	0	0.00	0.0000	0.0000
6/25/2025	11,889	42.7309	508,027.67	43.0000	42.6000
6/26/2025	41,837	42.6982	1,786,364.59	43.1000	42.4400
6/27/2025	5,666	42.8167	242,599.42	42.9000	42.7000
6/30/2025	17,632	42.9456	757,216.82	43.2000	42.8000
7/1/2025	5,111	43.0103	219,825.64	43.2000	42.9000
7/2/2025	735	43.4973	31,970.52	43.5000	43.4600
7/3/2025	1,470	43.8558	64,468.03	43.9000	43.8000
7/4/2025	21,632	43.9077	949,811.37	44.1200	43.8000
7/7/2025	3,987	44.0379	175,579.11	44.1000	43.9200

7/8/2025	7,966	44.0609	350,989.13	44.1000	43.9800
7/9/2025	11,232	44.1823	496,255.59	44.3000	44.1000
7/10/2025	2,382	44.477	105,944.21	44.5800	44.3800
7/11/2025	44,048	44.3982	1,955,651.91	44.7600	44.2200
7/14/2025	15,671	44.2019	692,687.97	44.3800	44.1000
7/15/2025	51,692	44.1897	2,284,253.97	44.7000	43.9400
7/16/2025	46,396	43.8217	2,033,151.59	44.0800	43.5400
7/17/2025	38,729	43.4766	1,683,805.24	43.7000	43.3600
7/18/2025	3,817	43.6729	166,699.46	43.7000	43.5800
7/21/2025	42,250	43.3794	1,832,779.65	43.6800	43.2000
7/22/2025	43,224	43.1347	1,864,454.27	43.4600	42.9400
7/23/2025	2,743	43.2934	118,753.80	43.3000	43.2600
7/24/2025	0	0	0.00	0.0000	0.0000
7/25/2025	32,075	43.1062	1,382,631.37	43.3600	42.9400
7/28/2025	68,991	42.7242	2,947,585.28	43.2600	42.4200
7/29/2025	26,474	42.4339	1,123,395.07	42.6000	42.3000
7/30/2025	63,023	42.1767	2,658,102.16	42.5200	41.9000
7/31/2025	6,961	42.0607	292,784.53	42.2000	41.6800
8/4/2025	67,772	41.7042	2,826,377.04	42.1200	41.4400
8/5/2025	0	0	0.00	0.0000	0.0000
8/6/2025	0	0	0.00	0.0000	0.0000
8/7/2025	0	0	0.00	0.0000	0.0000
8/8/2025	0	0	0.00	0.0000	0.0000
8/11/2025	0	0	0.00	0.0000	0.0000
8/12/2025	0	0	0.00	0.0000	0.0000
8/13/2025	0	0	0.00	0.0000	0.0000
8/14/2025	0	0	0.00	0.0000	0.0000
8/15/2025	0	0	0.00	0.0000	0.0000
8/18/2025	0	0	0.00	0.0000	0.0000
8/19/2025	0	0	0.00	0.0000	0.0000
8/20/2025	0	0	0.00	0.0000	0.0000
8/21/2025	0	0	0.00	0.0000	0.0000

8/22/2025	0	0	0.00	0.0000	0.0000
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