



## **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** 3,127,860  
**% of shares issued (at start)** 2.13%  
**Total amount purchased (CHF)** 127,158,543

| <b>Date</b> | <b>Number of shares purchased</b> | <b>VWAP<br/>Volume<br/>Weighted<br/>Avg Price<br/>(CHF)</b> | <b>Purchased<br/>Amount<br/>(CHF)</b> | <b>Highest<br/>Price<br/>(CHF)</b> | <b>Lowest<br/>Price<br/>(CHF)</b> |
|-------------|-----------------------------------|-------------------------------------------------------------|---------------------------------------|------------------------------------|-----------------------------------|
| 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                           |

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|-----------|--------|---------|--------------|---------|---------|
| 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 |

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|-----------|--------|---------|--------------|---------|---------|
| 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 |

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|-----------|--------|---------|--------------|---------|---------|
| 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  |

|           |        |         |              |         |         |
|-----------|--------|---------|--------------|---------|---------|
| 8/25/2025 | 0      | 0       | 0.00         | 0.0000  | 0.0000  |
| 8/26/2025 | 0      | 0       | 0.00         | 0.0000  | 0.0000  |
| 8/27/2025 | 0      | 0       | 0.00         | 0.0000  | 0.0000  |
| 8/28/2025 | 0      | 0       | 0.00         | 0.0000  | 0.0000  |
| 8/29/2025 | 0      | 0       | 0.00         | 0.0000  | 0.0000  |
| 9/1/2025  | 45,112 | 45.15   | 2,036,806.80 | 45.6000 | 45.0000 |
| 9/2/2025  | 68,991 | 44.2018 | 3,049,526.38 | 45.0600 | 43.7800 |
| 9/3/2025  | 56,851 | 44.272  | 2,516,907.47 | 44.5800 | 44.0800 |
| 9/4/2025  | 1,719  | 44.2757 | 76,109.93    | 44.4000 | 44.2000 |
| 9/5/2025  | 1,097  | 44.5581 | 48,880.24    | 44.6000 | 44.5000 |
|           |        |         |              |         |         |