

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 4'169'864
% of shares issued (at start) 2.85%
Total amount purchased (CHF) 171'551'971

Date	Number of shares purchased	VWAP Volume Weighted Avg Price (CHF)	Purchased Amount (CHF)	Highest Price (CHF)	Lowest Price (CHF)
27.01.2025	24'182	41.2992	998'697.25	41.4600	41.0600
28.01.2025	24'338	41.2751	1'004'553.38	41.4800	40.9000
29.01.2025	23'884	41.4369	989'678.92	41.6000	41.2600
30.01.2025	24'699	41.2500	1'018'833.75	41.5400	40.8600
31.01.2025	22'000	41.5629	914'383.80	41.7400	41.3800
03.02.2025	28'366	40.7671	1'156'399.56	41.0600	40.1400
04.02.2025	23'800	40.8979	973'370.02	41.1200	40.7800
05.02.2025	24'612	40.8310	1'004'932.57	41.1000	40.7600
06.02.2025	16'325	41.6457	679'866.05	41.8600	41.0800
07.02.2025	23'850	41.8654	998'489.79	42.2400	41.6000
10.02.2025	21'656	41.8729	906'799.52	42.0400	41.6800
11.02.2025	25'743	41.6473	1'072'126.44	41.9800	41.4800
12.02.2025	22'488	41.8597	941'340.93	42.0400	41.5400
13.02.2025	18'851	42.2861	797'135.27	42.6200	42.1000
14.02.2025	21'502	42.4632	913'043.73	42.6200	42.3200

17.02.2025	26'831	42.1534	1'131'017.88	42.3200	41.9200
18.02.2025	25'800	42.0629	1'085'222.82	42.2200	41.8800
19.02.2025	51'053	41.0701	2'096'751.82	41.9200	40.5600
20.02.2025	24'735	40.8318	1'009'974.57	41.0800	40.5600
21.02.2025	15'356	40.8385	627'116.01	41.0400	40.5600
24.02.2025	33'190	40.7422	1'352'233.62	41.1200	40.4000
25.02.2025	25'000	40.7613	1'019'032.50	41.0200	40.5200
26.02.2025	9'240	41.1284	380'026.42	41.3600	40.8000
27.02.2025	34'815	40.9082	1'424'218.98	41.2000	40.6000
28.02.2025	36'961	40.4383	1'494'640.01	40.7200	40.2000
03.03.2025	10'615	40.5327	430'254.61	40.9200	40.2000
04.03.2025	68'991	39.6823	2'737'721.56	40.2600	39.0600
05.03.2025	309	40.0000	12'360.00	40.0000	40.0000
06.03.2025	17'720	40.3938	715'778.14	40.8000	40.1800
07.03.2025	47'199	39.6248	1'870'250.94	39.9000	39.3600
10.03.2025	17'679	39.6425	700'839.76	39.8600	39.3200
11.03.2025	68'991	38.9909	2'690'021.18	40.0200	37.9600
12.03.2025	60'105	38.2940	2'301'660.87	39.2000	37.6000
13.03.2025	4'843	37.9559	183'820.42	38.2000	37.6600
14.03.2025	23'633	38.3229	905'685.10	38.7800	38.1800
17.03.2025	6'796	38.6232	262'483.27	38.8000	38.3800
18.03.2025	8'028	39.1086	313'963.84	39.2000	39.0000
19.03.2025	16'324	39.1020	638'301.05	39.3800	38.8600
20.03.2025	26'498	39.1697	1'037'918.71	39.4200	38.9600
21.03.2025	44'375	38.9063	1'726'467.06	39.2600	38.6800
24.03.2025	913	39.4000	35'972.20	39.4000	39.4000
25.03.2025	482	39.7385	19'153.96	39.8000	39.6800
26.03.2025	15'857	40.1919	637'322.96	40.4000	40.0000
27.03.2025	29'470	39.9534	1'177'426.70	40.3200	39.4000
28.03.2025	57'364	39.6073	2'272'033.16	40.2600	39.2200
31.03.2025	68'991	38.3146	2'643'362.57	38.7800	37.9000
01.04.2025	21'000	38.6027	810'656.70	38.8000	38.4600

02.04.2025	22'519	38.4634	866'157.30	38.6600	38.3000
03.04.2025	68'991	37.3375	2'575'951.46	38.0800	36.6400
04.04.2025	68'991	34.9730	2'412'822.24	36.3600	34.0000
07.04.2025	68'991	32.4560	2'239'171.90	34.5800	27.8000
08.04.2025	42'125	33.7033	1'419'751.51	34.6800	33.0200
09.04.2025	68'991	32.8139	2'263'863.77	33.4200	32.2200
10.04.2025	0	0.0000	0.00	0.0000	0.0000
11.04.2025	68'991	33.9473	2'342'058.17	34.8600	33.3400
14.04.2025	11'886	34.8915	414'720.37	35.1600	34.7000
15.04.2025	17'743	35.2260	625'014.92	35.4000	35.0400
16.04.2025	29'197	35.3009	1'030'680.38	35.5200	35.0800
17.04.2025	25'962	35.4580	920'560.60	35.8000	35.2600
22.04.2025	2'781	35.6855	99'241.38	35.8000	35.4000
23.04.2025	0	0.0000	0.00	0.0000	0.0000
24.04.2025	0	0.0000	0.00	0.0000	0.0000
25.04.2025	0	0.0000	0.00	0.0000	0.0000
28.04.2025	0	0.0000	0.00	0.0000	0.0000
29.04.2025	0	0.0000	0.00	0.0000	0.0000
30.04.2025	0	0.0000	0.00	0.0000	0.0000
02.05.2025	316	37.6000	11'881.60	37.6000	37.6000
05.05.2025	0	0.0000	0.00	0.0000	0.0000
06.05.2025	0	0.0000	0.00	0.0000	0.0000
07.05.2025	0	0.0000	0.00	0.0000	0.0000
08.05.2025	0	0.0000	0.00	0.0000	0.0000
09.05.2025	0	0.0000	0.00	0.0000	0.0000
12.05.2025	0	0.0000	0.00	0.0000	0.0000
13.05.2025	0	0.0000	0.00	0.0000	0.0000
14.05.2025	0	0.0000	0.00	0.0000	0.0000
15.05.2025	0	0.0000	0.00	0.0000	0.0000
16.05.2025	0	0.0000	0.00	0.0000	0.0000
19.05.2025	0	0.0000	0.00	0.0000	0.0000
20.05.2025	0	0.0000	0.00	0.0000	0.0000

21.05.2025	0	0.0000	0.00	0.0000	0.0000
22.05.2025	0	0.0000	0.00	0.0000	0.0000
23.05.2025	0	0.0000	0.00	0.0000	0.0000
26.05.2025	0	0.0000	0.00	0.0000	0.0000
27.05.2025	0	0.0000	0.00	0.0000	0.0000
28.05.2025	0	0.0000	0.00	0.0000	0.0000
30.05.2025	0	0.0000	0.00	0.0000	0.0000
02.06.2025	52'039	44.1595	2'298'016.22	44.4400	43.7400
03.06.2025	26'236	44.3418	1'163'351.46	44.6000	44.0600
04.06.2025	2'472	44.5742	110'187.42	44.6000	44.4400
05.06.2025	18'966	42.0676	797'854.10	42.4400	41.3200
06.06.2025	0	0.0000	0.00	0.0000	0.0000
10.06.2025	710	43.6000	30'956.00	43.6000	43.6000
11.06.2025	63'561	43.7182	2'778'772.51	43.8800	43.4600
12.06.2025	30'153	43.2554	1'304'280.08	43.6000	43.0800
13.06.2025	68'991	42.5913	2'938'416.38	42.8800	42.2800
16.06.2025	47'193	42.6863	2'014'494.56	43.0000	42.4600
17.06.2025	23'144	42.6258	986'531.52	43.0800	42.2400
18.06.2025	35'827	42.5772	1'525'413.34	42.8400	42.3600
19.06.2025	68'991	42.1135	2'905'452.48	42.4800	41.7600
20.06.2025	34'402	42.2930	1'454'963.79	42.4800	42.1800
23.06.2025	53'056	42.1110	2'234'241.22	42.3600	41.9000
24.06.2025	0	0.0000	0.00	0.0000	0.0000
25.06.2025	11'889	42.7309	508'027.67	43.0000	42.6000
26.06.2025	41'837	42.6982	1'786'364.59	43.1000	42.4400
27.06.2025	5'666	42.8167	242'599.42	42.9000	42.7000
30.06.2025	17'632	42.9456	757'216.82	43.2000	42.8000
01.07.2025	5'111	43.0103	219'825.64	43.2000	42.9000
02.07.2025	735	43.4973	31'970.52	43.5000	43.4600
03.07.2025	1'470	43.8558	64'468.03	43.9000	43.8000
04.07.2025	21'632	43.9077	949'811.37	44.1200	43.8000
07.07.2025	3'987	44.0379	175'579.11	44.1000	43.9200

08.07.2025	7'966	44.0609	350'989.13	44.1000	43.9800
09.07.2025	11'232	44.1823	496'255.59	44.3000	44.1000
10.07.2025	2'382	44.4770	105'944.21	44.5800	44.3800
11.07.2025	44'048	44.3982	1'955'651.91	44.7600	44.2200
14.07.2025	15'671	44.2019	692'687.97	44.3800	44.1000
15.07.2025	51'692	44.1897	2'284'253.97	44.7000	43.9400
16.07.2025	46'396	43.8217	2'033'151.59	44.0800	43.5400
17.07.2025	38'729	43.4766	1'683'805.24	43.7000	43.3600
18.07.2025	3'817	43.6729	166'699.46	43.7000	43.5800
21.07.2025	42'250	43.3794	1'832'779.65	43.6800	43.2000
22.07.2025	43'224	43.1347	1'864'454.27	43.4600	42.9400
23.07.2025	2'743	43.2934	118'753.80	43.3000	43.2600
24.07.2025	0	0.0000	0.00	0.0000	0.0000
25.07.2025	32'075	43.1062	1'382'631.37	43.3600	42.9400
28.07.2025	68'991	42.7242	2'947'585.28	43.2600	42.4200
29.07.2025	26'474	42.4339	1'123'395.07	42.6000	42.3000
30.07.2025	63'023	42.1767	2'658'102.16	42.5200	41.9000
31.07.2025	6'961	42.0607	292'784.53	42.2000	41.6800
04.08.2025	67'772	41.7042	2'826'377.04	42.1200	41.4400
05.08.2025	0	0.0000	0.00	0.0000	0.0000
06.08.2025	0	0.0000	0.00	0.0000	0.0000
07.08.2025	0	0.0000	0.00	0.0000	0.0000
08.08.2025	0	0.0000	0.00	0.0000	0.0000
11.08.2025	0	0.0000	0.00	0.0000	0.0000
12.08.2025	0	0.0000	0.00	0.0000	0.0000
13.08.2025	0	0.0000	0.00	0.0000	0.0000
14.08.2025	0	0.0000	0.00	0.0000	0.0000
15.08.2025	0	0.0000	0.00	0.0000	0.0000
18.08.2025	0	0.0000	0.00	0.0000	0.0000
19.08.2025	0	0.0000	0.00	0.0000	0.0000
20.08.2025	0	0.0000	0.00	0.0000	0.0000
21.08.2025	0	0.0000	0.00	0.0000	0.0000

22.08.2025	0	0.0000	0.00	0.0000	0.0000
25.08.2025	0	0.0000	0.00	0.0000	0.0000
26.08.2025	0	0.0000	0.00	0.0000	0.0000
27.08.2025	0	0.0000	0.00	0.0000	0.0000
28.08.2025	0	0.0000	0.00	0.0000	0.0000
29.08.2025	0	0.0000	0.00	0.0000	0.0000
01.09.2025	45'112	45.1500	2'036'806.80	45.6000	45.0000
02.09.2025	68'991	44.2018	3'049'526.38	45.0600	43.7800
03.09.2025	56'851	44.2720	2'516'907.47	44.5800	44.0800
04.09.2025	1'719	44.2757	76'109.93	44.4000	44.2000
05.09.2025	1'097	44.5581	48'880.24	44.6000	44.5000
08.09.2025	319	44.5899	14'224.18	44.6000	44.5800
09.09.2025	6'769	44.6144	301'994.87	44.7000	44.6000
10.09.2025	1'175	44.6099	52'416.63	44.7000	44.5800
11.09.2025	0	0.0000	0.00	0.0000	0.0000
12.09.2025	0	0.0000	0.00	0.0000	0.0000
15.09.2025	0	0.0000	0.00	0.0000	0.0000
16.09.2025	0	0.0000	0.00	0.0000	0.0000
17.09.2025	0	0.0000	0.00	0.0000	0.0000
18.09.2025	0	0.0000	0.00	0.0000	0.0000
19.09.2025	0	0.0000	0.00	0.0000	0.0000
22.09.2025	203	45.3000	9'195.90	45.3000	45.3000
23.09.2025	0	0.0000	0.00	0.0000	0.0000
24.09.2025	0	0.0000	0.00	0.0000	0.0000
25.09.2025	22'704	45.3151	1'028'834.03	45.6000	45.1400
26.09.2025	12'308	45.1403	555'586.81	45.2800	44.9400
29.09.2025	25'689	45.0468	1'157'207.25	45.3000	44.9200
30.09.2025	38'551	43.3781	1'672'269.13	44.6800	42.8600
01.10.2025	68'448	43.1450	2'953'188.96	43.3400	42.8200
02.10.2025	67'460	43.2658	2'918'710.87	43.4800	43.0200
03.10.2025	67'520	43.3555	2'927'363.36	43.6800	43.1400
06.10.2025	59'709	43.1394	2'575'810.43	43.3800	42.8600

07.10.2025	33'469	42.8666	1'434'702.24	43.1000	42.7400
08.10.2025	36'564	42.9407	1'570'083.75	43.0800	42.8000
09.10.2025	58'365	42.7909	2'497'490.88	43.0000	42.6600
10.10.2025	46'150	42.5117	1'961'914.96	42.7600	41.9000
13.10.2025	42'355	42.2324	1'788'753.30	42.4000	42.1000
14.10.2025	51'704	42.0304	2'173'139.80	42.2400	41.8800
15.10.2025	15'982	41.9377	670'248.32	42.0000	41.8800
16.10.2025	36'411	41.9744	1'528'329.88	42.1000	41.8600
17.10.2025	47'237	41.4659	1'958'724.72	41.8400	40.8000
20.10.2025	15'094	41.7158	629'658.29	41.8000	41.6200
21.10.2025	36'839	41.6734	1'535'206.38	41.8000	41.5800
22.10.2025	39'721	41.5755	1'651'420.44	41.7200	41.4400
23.10.2025	2'075	41.6715	86'468.36	41.7000	41.6000
24.10.2025	27'955	41.5250	1'160'831.38	41.7000	41.4000
27.10.2025	32'717	41.5560	1'359'587.65	41.6600	41.4400
28.10.2025	48'299	41.2839	1'993'971.09	41.3600	41.1200
29.10.2025	7'663	41.4473	317'610.66	41.5200	41.3600
30.10.2025	20'745	41.0860	852'329.07	41.4600	39.9800
31.10.2025	0	0.0000	0.00	0.0000	0.0000
03.11.2025	0	0.0000	0.00	0.0000	0.0000
04.11.2025	0	0.0000	0.00	0.0000	0.0000
05.11.2025	0	0.0000	0.00	0.0000	0.0000
06.11.2025	0	0.0000	0.00	0.0000	0.0000
07.11.2025	0	0.0000	0.00	0.0000	0.0000
10.11.2025	0	0.0000	0.00	0.0000	0.0000
11.11.2025	0	0.0000	0.00	0.0000	0.0000
12.11.2025	0	0.0000	0.00	0.0000	0.0000
13.11.2025	0	0.0000	0.00	0.0000	0.0000
14.11.2025	0	0.0000	0.00	0.0000	0.0000
17.11.2025	0	0.0000	0.00	0.0000	0.0000
18.11.2025	28'413	42.5885	1'210'067.05	42.6200	42.4000
19.11.2025	6'714	42.3470	284'317.76	42.4000	42.2800

20.11.2025	5'283	42.2526	223'220.49	42.4600	42.0400
21.11.2025	668	42.2543	28'225.87	42.3800	42.0000
24.11.2025	30'606	42.6495	1'305'330.60	42.7200	42.5400
25.11.2025	120	41.6000	4'992.00	41.6000	41.6000
26.11.2025	0	0.0000	0.00	0.0000	0.0000
27.11.2025	0	0.0000	0.00	0.0000	0.0000
28.11.2025	0	0.0000	0.00	0.0000	0.0000
01.12.2025	0	0.0000	0.00	0.0000	0.0000
02.12.2025	0	0.0000	0.00	0.0000	0.0000
03.12.2025	0	0.0000	0.00	0.0000	0.0000
04.12.2025	0	0.0000	0.00	0.0000	0.0000
05.12.2025	0	0.0000	0.00	0.0000	0.0000
08.12.2025	0	0.0000	0.00	0.0000	0.0000
09.12.2025	0	0.0000	0.00	0.0000	0.0000
10.12.2025	0	0.0000	0.00	0.0000	0.0000
11.12.2025	0	0.0000	0.00	0.0000	0.0000
12.12.2025	0	0.0000	0.00	0.0000	0.0000