Julius Bär

Overview on the progression of, and on the transactions made in own Julius Baer Group Ltd. shares during, our current (2019 – 2021) share buy-back programme (tables are updated on a regular basis)

Übersicht über den Fortschritt unseres aktuellen (2019 – 2021) Aktienrückkaufprogramms und über die während dessen Dauer getätigten Transaktionen in eigenen Julius Bär Gruppe AG Aktien (Tabellen werden regelmässig aktualisiert)

Repurchases of own shares under our current share buy-back programme with the purpose of capital reduction:

Rückkäufe eigener Aktien im Rahmen unseres aktuellen Aktienrückkaufprogramms zum Zwecke der Kapitalherabsetzung:

Date	Number of shares repurchased (BAERE, CH0126645776)	Highest price paid per share (in CHF)	Lowest price paid per share (in CHF)	Average price paid per share (in CHF)	Amount paid (in CHF)
23.03.2020	8'000	27.86	27.24	27.5475	220'380.00
20.03.2020	50'000	29.68	28.75	29.1840	1'459'200.00
19.03.2020	50'000	27.62	25.16	26.2748	1'313'740.00
18.03.2020	50'000	26.90	25.11	25.8256	1'291'280.00
17.03.2020	50'000	26.85	24.76	26.0300	1'301'500.00
16.03.2020	50'000	28.31	25.17	26.1008	1'305'040.00
13.03.2020	70'000	32.61	29.22	30.5097	2'135'680.00
12.03.2020	70'000	33.14	30.40	31.8550	2'229'850.00
11.03.2020	45'000	36.34	34.73	35.2633	1'586'850.00
10.03.2020	45'000	36.77	34.38	35.9493	1'617'719.99
09.03.2020	52'000	36.13	34.42	35.1477	1'827'680.00
06.03.2020	30'000	37.62	37.11	37.3253	1'119'760.00
05.03.2020	40'000	39.30	38.15	38.4803	1'539'210.00
04.03.2020	38'000	40.01	39.05	39.6553	1'506'900.00
03.03.2020	36'000	41.42	40.00	40.6947	1'465'010.00
02.03.2020	34'000	40.55	39.44	39.9491	1'358'270.00
28.02.2020	34'000	41.10	39.70	40.4338	1'374'750.00
27.02.2020	46'000	43.00	41.45	42.1626	1'939'480.01
26.02.2020	38'000	44.10	43.15	43.6845	1'660'010.00
25.02.2020	36'000	46.10	44.77	45.2853	1'630'270.00
24.02.2020	36'000	46.44	45.40	45.8908	1'652'070.00
21.02.2020	30'000	48.84	48.00	48.4777	1'454'330.00
20.02.2020	30'000	49.00	48.16	48.6013	1'458'040.00
19.02.2020	27'000	49.93	49.35	49.7119	1'342'220.00
18.02.2020	27'000	49.77	49.00	49.4048	1'333'930.00
17.02.2020	25'000	50.70	50.28	50.5064	1'262'660.00
14.02.2020	25'000	50.60	50.22	50.4384	1'260'960.00
13.02.2020	26'000	50.50	50.12	50.2985	1'307'760.00
12.02.2020	25'000	51.08	50.56	50.8864	1'272'160.00
11.02.2020	26'000	50.30	49.65	49.9862	1'299'640.00
10.02.2020	27'000	49.57	48.28	49.0230	1'323'620.00
07.02.2020	31'000	47.76	47.06	47.4226	1'470'100.00
06.02.2020	30'000	48.70	47.42	47.9547	1'438'640.00
05.02.2020	30'000	49.13	48.60	48.7693	1'463'080.00

04.02.2020	31'000	48.12	47.74	47.9252	1'485'680.00
03.02.2020	33'000	48.00	45.70	46.4945	1'534'320.00
31.01.2020	30'000	49.65	48.59	49.0073	1'470'220.00
30.01.2020	30'000	49.19	48.53	48.9127	1'467'380.00
29.01.2020	30'000	49.60	49.13	49.4360	1'483'080.00
28.01.2020	30'000	49.17	48.39	48.7983	1'463'950.00
27.01.2020	30'000	49.35	48.65	48.9153	1'467'460.00
24.01.2020	22'000	50.86	50.32	50.6473	1'114'240.00
23.01.2020	23'000	51.40	49.90	50.8426	1'169'380.00
22.01.2020	20'000	52.10	51.54	51.7320	1'034'640.00
21.01.2020	22'000	50.80	49.59	50.4441	1'109'770.00
20.01.2020	22'000	50.46	50.14	50.3664	1'108'060.00
17.01.2020	22'000	50.24	49.69	49.9805	1'099'570.00
16.01.2020	22'000	49.93	49.07	49.4709	1'088'360.00
15.01.2020	22'000	50.48	49.65	50.0773	1'101'700.00
14.01.2020	22'000	49.75	49.12	49.4991	1'088'980.00
13.01.2020	22'000	50.12	49.36	49.7286	1'094'030.00
10.01.2020	22'000	50.74	50.34	50.5736	1'112'620.00
09.01.2020	20'000	51.08	50.60	50.8830	1'017'660.00
08.01.2020	22'000	50.66	50.00	50.5336	1'111'740.00
07.01.2020	22'000	50.52	50.04	50.2273	1'105'000.00
06.01.2020	22'000	49.40	48.70	49.0768	1'079'690.00
03.01.2020	22'000	50.06	49.40	49.8000	1'095'600.00
30.12.2019	26'000	50.22	50.08	50.1277	1'303'320.20
27.12.2019	25'000	50.60	50.22	50.3792	1'259'480.00
23.12.2019	25'000	50.84	50.76	50.7928	1'269'820.00
20.12.2019	25'000	50.44	50.32	50.3560	1'258'900.00
19.12.2019	25'000	50.38	50.20	50.2824	1'257'060.00
18.12.2019	25'000	50.36	50.00	50.1592	1'253'980.00
17.12.2019	25'000	50.08	49.60	49.9060	1'247'650.00
16.12.2019	25'000	50.06	49.55	49.8536	1'246'340.00
13.12.2019	27'000	49.47	48.55	48.8585	1'319'179.50
12.12.2019	29'000	48.10	46.95	47.4452	1'375'910.80
11.12.2019	31'000	47.02	46.60	46.9058	1'454'079.80
10.12.2019	31'000	46.78	45.98	46.4087	1'438'669.70
09.12.2019	31'000	47.39	46.99	47.1832	1'462'679.20
06.12.2019	31'000	46.93	46.20	46.5503	1'443'059.30
05.12.2019	31'000	46.77	46.00	46.3706	1'437'488.60
04.12.2019	31'000	46.40	45.25	46.0729	1'428'259.90
03.12.2019	33'000	47.09	45.60	46.4473	1'532'760.90
02.12.2019	31'000	47.85	47.00	47.4706	1'471'588.60
29.11.2019	31'000	47.80	47.33	47.6003	1'475'609.30
28.11.2019	31'000	47.80	47.06	47.5629	1'474'449.90
27.11.2019	31'000	47.67	46.80	47.3435	1'467'649.99
26.11.2019	31'000	47.35	46.76	47.1042	1'460'230.20
25.11.2019	31'000	46.84	46.39	46.5526	1'443'130.60
22.11.2019	31'000	46.80	46.30	46.4981	1'441'441.10
21.11.2019	31'000	46.39	46.00	46.2390	1'433'409.00
20.11.2019	31'000	46.63	46.08	46.3406	1'436'558.60
Total	**2'585'000** [1)]	**52.10**	**24.76**	**43.7979**	**113'217'625.19**

1) This corresponds to 1.16% of the share capital and the voting rights as of 23 September 2019.
Dies entspricht 1.16% des Aktienkapitals und der Stimmrechte vom 23. September 2019.

Purchases of own shares outside of our current share buy-back programme (for other purposes than for capital reduction):

Käufe von eigenen Aktien ausserhalb unseres aktuellen Aktienrückkaufprogramms (zu anderen Zwecken als jener der Kapitalherabsetzung):

Date	Number of shares purchased (BAER, CH0102484968)	Highest price paid per share (in CHF)	Lowest price paid per share (in CHF)	Average price paid per share (in CHF)	Amount paid (in CHF)
26.02.2021	10'500	56.00	55.68	55.78	585'659.62
25.02.2021	4'572	57.06	56.54	56.65	259'020.88
23.02.2021	8'000	54.28	54.20	54.25	433'960.00
22.02.2021	41'675	54.00	53.62	53.76	2'240'394.58
19.02.2021	5'000	54.42	54.37	54.42	272'075.39
18.02.2021	14'000	54.72	53.66	54.14	757'940.00
17.02.2021	46'584	54.86	54.30	54.73	2'549'604.54
16.02.2021	22'844	55.36	54.68	55.03	1'257'196.44
15.02.2021	11'837	55.36	55.36	55.36	655'296.32
12.02.2021	33'528	54.88	54.20	54.60	1'830'709.73
11.02.2021	608	54.88	54.88	54.88	33'367.04
10.02.2021	63'796	54.70	54.20	54.45	3'473'778.60
09.02.2021	3'311	54.90	54.82	54.90	181'769.02
08.02.2021	8'832	55.30	55.30	55.30	488'409.60
05.02.2021	3'848	55.48	55.48	55.48	213'487.04
03.02.2021	19'513	54.64	54.20	54.35	1'060'557.07
02.02.2021	29'200	54.98	54.64	54.84	1'601'380.91
01.02.2021	129'408	54.78	51.96	53.57	6'933'032.00
29.01.2021	109'173	54.46	54.00	54.02	5'897'819.85
27.01.2021	28'000	54.42	54.42	54.42	1'523'760.00
26.01.2021	2'500	54.80	54.80	54.80	137'000.00
25.01.2021	4'000	54.70	54.70	54.70	218'800.00
22.01.2021	5'002	55.84	55.84	55.84	279'311.68
19.01.2021	1'429	55.22	55.22	55.22	78'909.38
18.01.2021	1'880	54.92	54.92	54.92	103'249.60
15.01.2021	44'026	56.30	43.50	54.65	2'405'894.11
14.01.2021	1'000	54.72	54.72	54.72	54'720.00
13.01.2021	8'416	54.32	54.32	54.32	457'157.12
12.01.2021	4'000	54.50	54.50	54.50	218'000.00
11.01.2021	2'170	54.08	54.02	54.04	117'273.60
07.01.2021	14'334	54.14	53.93	54.00	774'083.73
06.01.2021	2'500	53.22	53.22	53.22	133'050.00
05.01.2021	2'500	51.40	51.33	51.36	128'403.39
04.01.2021	30'000	51.44	51.44	51.44	1'543'200.00
29.12.2020	1'649	51.42	51.42	51.42	84'791.58
28.12.2020	3'769	51.32	51.20	51.25	193'149.20
23.12.2020	96'493	51.20	50.12	50.53	4'876'207.56
22.12.2020	3'111	49.70	49.70	49.70	154'616.70
21.12.2020	6'750	49.00	48.28	48.56	327'767.73
18.12.2020	125'847	68.00	42.00	50.23	6'321'437.64
16.12.2020	4'274	50.02	50.02	50.02	213'785.48
15.12.2020	3'468	49.82	49.82	49.82	172'775.76
14.12.2020	1'190	49.61	49.61	49.61	59'035.90
11.12.2020	1'358	49.23	49.23	49.23	66'854.34
08.12.2020	2'536	50.28	50.28	50.28	127'510.08
03.12.2020	7'100	51.32	51.32	51.13	363'052.00

02.12.2020	13'861	51.98	51.42	51.61	715'297.91
01.12.2020	11'473	52.92	52.44	52.47	601'933.72
30.11.2020	15'509	52.50	52.44	52.45	813'465.14
27.11.2020	41'623	52.48	52.44	52.44	2'182'810.12
25.11.2020	26'854	52.10	51.76	51.97	1'395'677.16
24.11.2020	5'000	51.76	51.74	51.76	258'795.42
23.11.2020	1'898	50.56	50.56	50.56	95'962.88
20.11.2020	105'607	50.50	41.50	0.28	4'775'004.08
16.11.2020	15'000	49.65	49.50	49.60	743'949.31
12.11.2020	17'793	48.07	47.77	47.80	850'444.70
10.11.2020	6'303	48.96	48.96	48.96	308'594.88
09.11.2020	20'000	47.73	47.60	47.67	953'389.33
04.11.2020	29'677	43.99	42.50	43.04	1'277'161.23
03.11.2020	18'252	43.97	43.71	43.92	801'678.00
02.11.2020	15'087	41.30	40.94	40.99	618'418.14
30.10.2020	15'486	40.94	40.35	40.84	632'521.84
29.10.2020	2'500	40.15	40.15	40.15	100'375.00
28.10.2020	27'500	41.35	40.90	41.01	1'127'748.31
27.10.2020	88'500	43.00	42.69	42.88	3'794'705.82
26.10.2020	10'000	43.06	43.03	43.05	430'450.00
22.10.2020	11'693	43.42	42.98	43.08	503'784.53
21.10.2020	2'500	44.22	44.22	44.22	110'550.00
20.10.2020	28'000	45.18	43.99	44.09	1'234'600.00
19.10.2020	1'756	44.40	43.86	27.58	48'426.96
16.10.2020	19'056	41.50	38.50	40.31	768'124.00
14.10.2020	25'214	43.77	40.85	42.80	1'079'212.20
06.10.2020	14'000	40.44	40.44	40.44	566'160.00
05.10.2020	11'519	41.17	40.18	40.39	465'210.25
02.10.2020	6'500	39.93	39.81	39.86	259'094.31
01.10.2020	52'957	39.55	39.27	39.31	2'081'516.39
30.09.2020	54'554	39.27	39.27	39.27	2'141'895.69
29.09.2020	94'000	38.45	38.45	38.45	3'614'300.00
28.09.2020	629	38.97	38.97	38.97	24'512.13
25.09.2020	18'692	37.26	36.95	37.08	693'155.29
23.09.2020	6'736	38.20	38.20	38.20	257'315.20
22.09.2020	3'500	38.05	38.05	38.05	133'175.00
21.09.2020	1'216	38.57	38.57	38.57	46'901.12
18.09.2020	5'000	46.00	43.00	44.50	222'500.00
17.09.2020	5'500	40.44	39.97	40.19	221'033.99
15.09.2020	2'339	40.97	40.97	40.97	95'828.83
14.09.2020	7'226	41.39	41.39	41.39	299'084.14
11.09.2020	9'041	40.95	40.75	40.86	369'420.75
09.09.2020	23'734	41.18	40.36	40.56	962'586.86
08.09.2020	2'878	40.62	40.62	40.62	116'904.36
07.09.2020	37'540	41.90	41.69	41.75	1'567'184.77
03.09.2020	5'500	42.80	42.78	42.79	235'360.62
02.09.2020	3'455	42.51	42.51	42.51	146'872.05
01.09.2020	19'791	43.30	41.50	41.96	830'451.04
27.08.2020	10'994	42.84	42.82	42.83	470'853.08
26.08.2020	4'300	43.00	43.00	43.00	184'900.00
25.08.2020	15'000	42.99	42.96	42.98	644'638.28
24.08.2020	10'000	42.39	42.37	42.38	423'784.77
21.08.2020	20'000	45.00	41.79	42.43	848'569.37
20.08.2020	6'000	42.20	42.15	42.16	252'950.00
12.08.2020	8'500	43.48	43.48	43.48	369'580.00
05.08.2020	7'799	40.71	40.71	40.71	317'497.29
03.08.2020	93'507	40.00	40.00	40.00	3'740'280.00
31.07.2020	93'507	40.00	40.00	40.00	3'740'280.00
30.07.2020	1'518	39.74	39.61	39.61	60'130.32
29.07.2020	7'082	41.04	41.04	41.04	290'645.28

21.07.2020	6'808	41.44	41.36	41.40	281'864.88
20.07.2020	7'553	40.98	40.98	40.98	309'521.94
17.07.2020	600	40.50	40.50	40.50	24'300.00
16.07.2020	10'000	49.45	49.45	49.45	494'500.00
14.07.2020	2'555	41.83	41.15	41.26	105'419.32
13.07.2020	7'679	40.90	40.82	40.84	313'616.78
07.07.2020	7'715	40.65	40.41	40.49	312'389.75
06.07.2020	25'000	40.86	40.71	40.79	1'019'750.00
03.07.2020	21'730	40.08	40.00	40.02	869'588.40
01.07.2020	154'796	39.65	39.17	39.46	6'107'759.27
30.06.2020	147'948	39.65	39.52	39.65	5'866'111.20
26.06.2020	1'000	39.66	39.66	39.66	39'655.00
25.06.2020	71'870	39.67	39.05	39.11	2'810'810.41
24.06.2020	40'550	40.49	39.78	40.02	1'622'990.48
23.06.2020	3'000	41.27	41.27	41.27	123'810.00
22.06.2020	24'700	40.43	39.94	40.26	994'470.00
19.06.2020	178'651	60.00	40.00	47.46	8'479'189.47
18.06.2020	1'778	40.93	40.93	40.93	72'773.54
16.06.2020	12'758	41.13	41.13	41.13	524'736.54
12.06.2020	1'500	42.26	42.26	42.26	63'390.00
11.06.2020	620	41.38	41.37	41.38	25'652.62
10.06.2020	2'766	43.23	43.23	43.23	119'574.18
08.06.2020	9'353	44.77	44.77	44.77	418'733.81
05.06.2020	6'808	45.02	45.02	45.02	306'496.16
04.06.2020	27'843	43.00	42.42	42.60	1'186'184.27
03.06.2020	6'029	44.23	44.23	44.23	266'662.67
02.06.2020	24'370	42.67	40.90	41.00	999'092.41
01.06.2020	43'616	40.90	40.90	40.90	1'783'894.40
29.05.2020	74'061	40.90	40.90	40.90	3'029'094.90
26.05.2020	10'559	40.46	40.46	40.46	427'217.14
25.05.2020	4'303	40.81	40.81	40.81	175'605.43
22.05.2020	3'871	38.12	37.66	38.02	147'160.87
20.05.2020	32'572	38.96	38.81	38.74	1'261'826.29
19.05.2020	7'914	38.80	38.65	38.71	306'313.20
15.05.2020	31'300	38.50	35.50	37.06	1'160'050.00
14.05.2020	15'000	33.71	33.66	33.68	505'241.66
13.05.2020	13'500	35.27	34.86	35.14	474'390.00
12.05.2020	2'500	36.47	36.47	36.47	91'175.00
11.05.2020	2'785	36.86	36.86	36.86	102'655.10
04.05.2020	159'836	37.84	35.66	37.12	5'932'881.53
30.04.2020	121'896	38.70	37.77	37.87	4'615'855.40
29.04.2020	2'500	37.96	37.96	37.96	94'900.00
28.04.2020	12'415	37.32	36.66	37.19	461'677.80
27.04.2020	87'947	35.82	35.59	35.76	3'144'692.46
24.04.2020	23'475	34.55	34.07	34.22	803'341.09
23.04.2020	5'145	35.10	34.87	34.98	179'981.15
22.04.2020	22'217	34.24	33.88	34.08	757'069.79
21.04.2020	63'800	34.65	33.87	34.26	2'186'015.71
20.04.2020	25'000	35.48	35.00	35.31	882'724.00
17.04.2020	77'000	50.00	32.50	42.36	3'261'850.62
16.04.2020	6'946	32.90	32.69	32.82	227'988.29
15.04.2020	24'700	35.01	33.68	34.76	858'630.02
14.04.2020	4'783	35.36	35.31	35.33	168'987.73
09.04.2020	16'410	35.61	34.72	35.20	577'607.60
08.04.2020	31'304	34.90	34.39	34.69	1'085'886.94
07.04.2020	21'762	36.07	34.97	35.34	769'125.63
03.04.2020	22'450	31.86	30.83	31.34	703'604.22
02.04.2020	10'000	31.25	31.25	31.25	312'500.00
31.03.2020	82'284	33.27	32.93	33.21	2'732'872.78
30.03.2020	17'285	33.95	32.44	33.38	577'055.35

25.03.2020	21'138	34.62	32.44	33.85	715'617.07
23.03.2020	5'000	27.84	27.80	27.83	139'150.64
20.03.2020	361'500	48.50	36.00	39.35	14'224'950.00
19.03.2020	13'000	25.70	25.53	25.63	333'195.00
18.03.2020	12'570	25.34	24.91	25.21	316'909.70
17.03.2020	28'568	26.34	25.14	25.86	738'658.39
16.03.2020	5'000	26.76	26.76	26.76	133'800.00
12.03.2020	297'556	36.53	31.70	34.32	10'212'746.79
11.03.2020	1'000	34.67	34.67	34.67	34'670.00
10.03.2020	17'316	36.17	34.45	35.73	618'755.69
09.03.2020	5'000	35.00	35.00	35.00	175'000.00
06.03.2020	4'500	37.38	36.91	37.04	166'695.00
05.03.2020	7'000	37.93	37.90	37.91	265'360.00
04.03.2020	30'000	39.19	38.77	39.00	1'169'995.00
03.03.2020	40'514	40.26	39.68	39.69	1'607'880.36
02.03.2020	89'787	41.08	39.38	39.91	3'583'809.85
28.02.2020	54'894	40.21	39.95	40.20	2'206'601.08
27.02.2020	684	41.94	41.94	41.94	28'686.96
26.02.2020	12'865	43.63	43.15	43.57	560'519.10
24.02.2020	14'000	45.79	45.79	45.79	641'060.00
21.02.2020	67'882	49.50	47.00	48.31	3'279'678.62
20.02.2020	17'000	48.32	48.32	48.32	821'440.00
18.02.2020	25'686	49.65	48.98	49.32	1'266'900.28
17.02.2020	1'892	50.00	50.00	50.00	94'600.00
14.02.2020	798'283	50.78	46.78	49.25	39'317'474.59
12.02.2020	10'000	50.74	50.52	50.63	506'300.00
11.02.2020	60'700	50.14	49.43	49.76	3'020'490.90
10.02.2020	10'388	49.48	49.21	49.41	513'241.86
07.02.2020	8'587	47.50	46.88	47.11	404'574.87
06.02.2020	27'709	48.68	47.78	48.29	1'338'120.14
05.02.2020	75'000	48.42	47.40	48.06	3'604'526.56
04.02.2020	136'148	47.80	46.80	47.35	6'446'853.28
03.02.2020	871'515	49.66	45.58	46.51	40'533'094.68
31.01.2020	54'203	48.30	48.30	48.30	2'618'004.90
29.01.2020	5'000	49.08	49.07	49.08	245'375.00
28.01.2020	77	48.94	48.94	48.94	3'768.38
23.01.2020	14'000	49.73	49.73	49.73	696'220.00
17.01.2020	11'900	51.50	47.00	49.87	600'100.00
16.01.2020	2'000	49.24	49.24	49.24	98'480.00
15.01.2020	7'783	50.08	49.42	49.69	386'754.15
14.01.2020	17'867	49.13	49.08	49.08	876'936.12
13.01.2020	7'000	49.40	49.40	49.40	345'800.00
03.01.2020	86'543	49.93	49.93	49.93	4'321'091.99
31.12.2019	86'543	49.93	49.93	49.93	4'321'091.99
30.12.2019	6'702	49.80	49.76	49.79	333'700.47
27.12.2019	2'181	50.06	50.06	50.06	109'180.86
23.12.2019	1'409	50.38	50.38	50.38	70'985.42
20.12.2019	68'200	60.00	45.00	53.75	3'665'880.00
18.12.2019	8'200	49.75	49.75	49.75	407'950.00
17.12.2019	7'500	49.78	49.78	49.78	373'350.00
16.12.2019	48'715	49.62	49.62	49.62	2'417'238.30
13.12.2019	46'473	48.70	48.14	48.58	2'257'495.12
12.12.2019	14'485	46.98	46.68	46.85	678'557.07
03.12.2019	5'000	45.53	45.53	45.53	227'650.00
02.12.2019	94'095	47.08	46.59	47.05	4'427'225.35
29.11.2019	88'355	47.08	47.08	47.08	4'159'753.40
28.11.2019	42'655	47.71	47.71	47.71	2'035'070.05
27.11.2019	7'500	46.67	46.60	46.64	349'825.00
22.11.2019	18'547	46.36	46.25	46.35	859'688.75
21.11.2019	5'000	46.12	46.12	46.12	230'600.00

Total	**7'993'918** [2)]	**68.00**	**24.91**	**44.34**	**354'474'950.94**

[2)] This corresponds to 3.57% of the share capital and the voting rights as of 23 September 2019.
Dies entspricht 3.57% des Aktienkapitals und der Stimmrechte vom 23. September 2019.

Sales of own shares outside of our current share buy-back programme (the table does not include the use of own shares for employee participation plans):

Verkäufe von eigenen Aktien ausserhalb unseres aktuellen Aktienrückkaufprogramms (in der Tabelle nicht enthalten ist die Verwendung von eigenen Aktien zur Erfüllung von Mitarbeiterbeteiligungsprogrammen):

Date	Number of shares sold (BAER, CH0102484968)	Highest price received per share (in CHF)	Lowest price received per share (in CHF)	Average price received per share (in CHF)	Amount received (in CHF)
26.02.2021	13'220	55.85	55.80	55.82	737'986.00
25.02.2021	2'500	57.30	57.30	57.30	143'250.00
24.02.2021	12'250	56.63	56.23	56.54	692'620.13
23.02.2021	10'568	55.30	55.18	55.22	583'526.76
22.02.2021	14'624	55.22	55.06	55.09	805'701.46
19.02.2021	9'850	57.00	50.00	53.30	525'043.00
18.02.2021	33'000	53.66	53.66	53.66	1'770'780.00
16.02.2021	2'500	55.46	55.46	55.46	138'650.00
15.02.2021	5'000	55.40	55.40	55.40	277'000.00
11.02.2021	1'550	55.00	55.00	55.00	85'250.00
10.02.2021	6'020	54.48	54.48	54.48	327'969.60
05.02.2021	1'500	55.73	55.73	55.73	83'595.00
04.02.2021	16'894	55.88	55.10	55.46	936'954.68
02.02.2021	34'000	55.28	54.04	55.15	1'875'180.00
01.02.2021	88'373	54.00	54.00	54.00	4'772'142.00
29.01.2021	88'373	54.00	54.00	54.00	4'772'142.00
28.01.2021	5'637	55.26	55.16	55.19	311'101.28
26.01.2021	2'538	54.80	54.80	54.80	139'082.40
25.01.2021	11'275	56.44	54.70	55.08	621'044.44
22.01.2021	1'900	55.76	55.74	55.74	105'906.06
21.01.2021	2'339	55.70	55.62	55.65	130'171.32
20.01.2021	1'000	55.04	55.04	55.04	55'040.00
18.01.2021	2'350	54.89	54.88	54.88	128'969.89
15.01.2021	70'639	57.00	49.50	54.73	3'866'205.02
14.01.2021	6'329	55.10	55.10	55.10	348'727.90
11.01.2021	756	54.16	54.10	54.15	40'934.76
06.01.2021	11'727	54.24	52.10	53.66	629'292.48
05.01.2021	6'643	51.50	51.50	51.50	342'114.50
30.12.2020	18'915	51.16	51.10	51.11	966'806.66
29.12.2020	1'791	51.42	51.42	51.42	92'093.22
23.12.2020	8'321	51.20	50.30	50.99	424'285.20
21.12.2020	8'779	49.10	49.00	49.07	430'751.72
18.12.2020	50'808	50.00	44.00	48.19	2'448'279.36
14.12.2020	3'120	49.56	49.50	49.52	154'512.47
11.12.2020	3'000	49.26	49.26	49.26	147'780.00
10.12.2020	8'780	51.00	50.36	50.54	443'760.80
08.12.2020	4'565	50.66	50.24	50.42	230'159.90
04.12.2020	2'500	50.86	50.76	50.81	127'028.50
03.12.2020	2'028	51.30	51.30	51.30	104'036.40
01.12.2020	13'852	52.52	52.44	52.46	726'638.88
30.11.2020	17'010	52.44	52.44	52.44	892'004.40
26.11.2020	5'192	51.90	51.90	51.90	269'464.80

24.11.2020	1'320	51.62	51.62	51.62	68'138.40
20.11.2020	1'900	51.50	51.50	51.50	97'850.00
18.11.2020	5'000	50.02	50.02	50.02	250'100.00
17.11.2020	677	50.00	50.00	50.00	33'850.00
16.11.2020	4'776	49.71	49.27	49.48	236'314.96
13.11.2020	4'354	48.61	48.54	48.58	211'496.35
11.11.2020	1'106	48.74	48.73	48.73	53'897.13
04.11.2020	10'000	43.87	43.87	43.87	438'700.00
02.11.2020	12'986	40.94	40.94	40.94	531'646.84
30.10.2020	30'634	40.94	40.52	40.84	1'250'952.55
29.10.2020	7'000	40.17	40.17	40.17	281'190.00
28.10.2020	13'691	40.53	40.44	40.44	553'679.79
26.10.2020	14'000	43.11	43.11	43.11	603'540.00
20.10.2020	7'000	45.18	45.17	45.17	316'207.80
19.10.2020	2'658	44.40	43.44	43.91	116'724.03
16.10.2020	2'500	41.16	41.16	41.16	102'900.00
15.10.2020	25'816	40.51	39.92	40.37	1'042'129.95
14.10.2020	33'000	43.77	43.77	43.77	1'444'410.00
08.10.2020	6'087	41.29	41.29	41.29	251'332.23
06.10.2020	47'560	40.71	40.25	40.43	1'923'023.11
05.10.2020	2'400	41.17	41.17	41.17	98'808.00
02.10.2020	7'206	39.68	39.68	39.68	285'934.08
01.10.2020	56'870	39.55	39.27	39.31	2'235'612.26
30.09.2020	48'558	39.27	39.27	39.27	1'906'872.66
29.09.2020	1'500	38.33	38.33	38.33	57'495.00
25.09.2020	9'757	37.23	37.23	37.23	363'253.11
23.09.2020	2'500	38.40	38.40	38.40	96'000.00
18.09.2020	10'200	44.00	39.50	40.94	417'550.00
17.09.2020	5'000	40.26	40.26	40.26	201'300.00
15.09.2020	2'000	41.10	41.09	41.09	82'184.36
09.09.2020	1'250	41.24	41.24	41.24	51'550.00
04.09.2020	95	41.58	41.58	41.58	3'950.10
03.09.2020	8'334	43.30	42.99	43.10	359'158.84
02.09.2020	5'000	42.45	42.45	42.45	212'250.00
31.08.2020	14'547	43.73	43.30	43.56	633'675.16
28.08.2020	50'881	43.26	43.09	43.17	2'196'700.74
25.08.2020	21'507	42.95	42.41	42.55	915'202.54
24.08.2020	22'846	42.75	42.43	42.68	974'975.83
21.08.2020	2'500	40.50	40.50	40.50	101'250.00
18.08.2020	3'647	42.29	42.24	42.24	154'050.90
17.08.2020	2'500	42.77	42.77	42.77	106'925.00
14.08.2020	3'000	42.94	42.94	42.94	128'820.00
12.08.2020	2'000	43.57	43.56	43.56	87'123.68
10.08.2020	2'850	41.74	41.73	41.73	118'933.21
06.08.2020	4'766	40.90	40.90	40.90	194'929.40
05.08.2020	2'000	40.90	40.89	40.89	81'784.06
04.08.2020	2'500	40.66	40.65	40.65	101'636.70
03.08.2020	99'929	40.75	40.00	40.04	4'000'871.50
31.07.2020	96'007	40.55	40.00	40.01	3'841'655.00
29.07.2020	500	40.93	40.93	40.93	20'465.00
28.07.2020	19'104	41.49	41.49	41.49	792'624.96
27.07.2020	1'018	41.54	41.54	41.54	42'287.72
22.07.2020	5'078	42.77	42.10	42.49	215'758.50
21.07.2020	4'991	41.67	41.67	41.67	207'974.97
20.07.2020	6'163	40.76	40.52	40.72	250'957.92
16.07.2020	20'000	49.45	49.45	49.45	989'000.00
14.07.2020	4'750	41.41	41.26	41.32	196'255.64
06.07.2020	5'071	41.03	40.70	40.84	207'110.09
01.07.2020	97'607	39.65	39.18	39.64	3'869'016.59
30.06.2020	97'167	39.65	39.50	39.65	3'852'410.43

23.06.2020	9'500	41.87	41.27	41.42	393'484.12
19.06.2020	26'900	56.00	35.00	37.64	1'012'400.00
18.06.2020	2'500	40.77	40.70	40.73	101'820.00
16.06.2020	12'700	42.31	41.13	41.73	530'032.76
12.06.2020	2'500	41.98	41.80	41.94	104'860.00
11.06.2020	6'000	41.72	41.70	41.71	250'240.00
04.06.2020	2'500	42.75	42.75	42.75	106'875.00
02.06.2020	39'537	42.60	40.90	41.41	1'637'138.30
01.06.2020	43'616	40.90	40.90	40.90	1'783'894.40
29.05.2020	82'282	40.90	40.90	40.90	3'365'333.80
28.05.2020	3'250	41.91	41.76	41.86	136'043.90
26.05.2020	15'000	41.20	40.80	41.07	616'072.73
25.05.2020	6'350	39.05	38.13	38.37	243'679.50
20.05.2020	7'850	38.80	38.57	38.71	303'845.54
19.05.2020	15'000	38.54	38.50	38.51	577'687.74
18.05.2020	9'750	36.66	35.58	36.32	354'095.00
15.05.2020	72'150	39.50	25.50	28.91	2'085'705.00
14.05.2020	7'500	34.04	34.04	34.04	255'300.00
11.05.2020	43'500	38.15	36.07	36.65	1'594'336.34
08.05.2020	5'695	38.50	37.77	37.91	215'924.53
06.05.2020	8'181	37.41	36.95	37.19	304'263.00
05.05.2020	6'328	36.45	36.29	36.36	230'084.25
04.05.2020	103'006	37.84	35.00	35.64	3'670'707.04
30.04.2020	94'157	38.19	37.84	37.88	3'566'240.23
29.04.2020	10'174	39.52	37.84	39.05	397'247.84
28.04.2020	12'780	37.39	36.57	36.86	471'058.38
27.04.2020	8'214	35.71	35.24	35.35	290'391.94
23.04.2020	25'078	35.28	35.05	35.11	880'378.70
22.04.2020	9'500	34.32	34.24	34.29	325'730.14
21.04.2020	2'450	34.03	34.03	34.03	83'373.50
20.04.2020	11'895	35.60	35.39	35.42	421'299.24
17.04.2020	26'439	40.50	35.07	36.89	975'418.74
16.04.2020	2'500	32.72	32.72	32.72	81'800.00
15.04.2020	2'489	34.13	33.84	34.03	84'704.72
09.04.2020	52'699	35.91	34.50	35.39	1'865'101.99
08.04.2020	18'011	34.81	34.49	34.73	625'570.76
07.04.2020	23'743	36.47	35.94	36.30	861'922.68
06.04.2020	28'468	33.85	33.28	33.76	960'975.58
31.03.2020	56'076	33.27	32.93	33.26	1'864'865.23
27.03.2020	20'342	35.54	33.92	34.96	711'228.82
26.03.2020	40'109	34.92	34.12	34.74	1'393'286.53
24.03.2020	11'750	33.10	30.43	31.74	372'944.60
20.03.2020	95'839	47.50	28.65	35.91	3'441'101.24
19.03.2020	1'500	27.64	27.64	27.64	41'460.00
18.03.2020	3'137	27.06	26.66	26.90	84'396.06
17.03.2020	5'000	25.80	25.80	25.80	129'000.00
16.03.2020	98'731	26.48	24.88	25.51	2'519'017.83
13.03.2020	15'500	31.29	29.15	30.51	472'866.17
12.03.2020	43'686	32.22	30.00	31.83	1'390'536.58
11.03.2020	8'040	35.13	35.03	35.07	281'936.05
10.03.2020	20'083	35.53	34.45	34.70	696'814.17
09.03.2020	91'835	35.39	34.15	34.73	3'189'760.09
03.03.2020	4'500	40.89	40.85	40.86	183'874.82
02.03.2020	37'500	40.04	39.50	39.99	1'499'750.00
28.02.2020	49'792	40.44	40.01	40.21	2'002'266.32
27.02.2020	5'000	41.65	41.65	41.65	208'250.00
26.02.2020	15'295	43.66	43.51	43.58	666'627.72
25.02.2020	15'000	44.32	44.32	44.32	664'800.00
24.02.2020	33'116	45.30	45.11	45.22	1'497'374.80
21.02.2020	22'500	49.50	47.00	47.88	1'077'400.00

20.02.2020	8'000	48.36	48.36	48.36	386'880.00
18.02.2020	5'000	49.05	49.05	49.05	245'250.00
14.02.2020	987	50.26	50.26	50.26	49'606.62
12.02.2020	25'000	50.48	50.26	50.40	1'259'960.10
11.02.2020	2'606	49.65	49.65	49.65	129'387.90
10.02.2020	20'000	49.10	48.85	49.03	980'530.00
07.02.2020	5'056	47.39	46.96	47.19	238'609.76
05.02.2020	6'393	48.76	48.06	48.10	307'522.68
04.02.2020	319	47.55	47.55	47.55	15'168.45
03.02.2020	55'753	48.30	46.55	48.25	2'690'166.30
31.01.2020	57'703	48.30	48.28	48.30	2'787'031.55
29.01.2020	866	49.20	49.20	49.20	42'607.20
27.01.2020	10'000	48.46	48.46	48.46	484'600.00
23.01.2020	15'000	49.73	49.73	49.73	745'950.00
22.01.2020	8'750	51.43	50.60	51.00	446'241.49
15.01.2020	2'997	50.60	50.50	50.52	151'398.20
03.01.2020	95'543	49.93	48.90	49.84	4'761'467.68
30.12.2019	887	49.82	49.79	49.81	44'178.25
27.12.2019	3'600	50.42	50.42	50.42	180'035.34
20.12.2019	75'300	68.00	44.00	47.95	3'611'000.00
16.12.2019	229	49.77	49.77	49.77	11'397.33
13.12.2019	42'411	48.75	48.67	48.71	2'065'636.64
11.12.2019	1'186	46.66	46.63	46.65	55'321.75
10.12.2019	397	46.07	46.07	46.07	18'289.79
04.12.2019	10'505	46.05	45.80	45.91	482'275.25
02.12.2019	89'855	47.50	47.08	47.09	4'231'003.40
29.11.2019	88'355	47.08	47.08	47.08	4'159'753.40
28.11.2019	1'989	47.07	47.05	47.06	93'595.11
27.11.2019	17'000	47.38	47.37	47.37	805'250.00
26.11.2019	6'023	46.90	46.87	46.88	282'328.42
22.11.2019	15'000	46.45	46.42	46.44	696'538.15
Total	**3'824'913** [3)]	**68.00**	**24.88**	**42.30**	**161'779'955.24**

3) This corresponds to 1.71% of the share capital and the voting rights as of 23 September 2019.
Dies entspricht 1.71% des Aktienkapitals und der Stimmrechte vom 23. September 2019.