

# Julius Bär

Overview on the progression of, and on the transactions made in own Julius Baer Group Ltd. shares during, our current (2021 – 2022) share buy-back programme (tables are updated on a regular basis)

Übersicht über den Fortschritt unseres aktuellen (2021 – 2022) 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

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)
06.12.2021	100'000	60.08	58.82	59.4382	5'943'820.00
03.12.2021	100'000	59.20	58.16	58.7888	5'878'880.00
02.12.2021	100'000	59.16	57.96	58.5364	5'853'640.00
01.12.2021	100'000	59.08	58.00	58.6440	5'864'400.00
30.11.2021	100'000	57.72	56.34	57.1972	5'719'720.00
29.11.2021	100'000	58.34	57.28	57.9668	5'796'680.00
26.11.2021	100'000	58.58	57.32	57.9772	5'797'720.00
25.11.2021	100'000	60.22	59.52	59.8596	5'985'960.00
24.11.2021	100'000	59.70	58.94	59.2724	5'927'240.00
23.11.2021	39'000	59.90	58.26	59.1256	2'305'900.00
22.11.2021	35'000	61.36	60.06	60.5674	2'119'860.00
19.11.2021	31'000	63.98	61.98	62.6787	1'943'040.00
18.11.2021	27'000	65.50	64.58	64.9674	1'754'120.00
17.11.2021	25'000	67.26	66.64	66.9304	1'673'260.00
16.11.2021	25'000	67.02	66.36	66.7448	1'668'620.00
15.11.2021	25'000	67.38	66.18	66.9672	1'674'180.00
12.11.2021	25'000	66.34	65.36	66.0048	1'650'120.00
11.11.2021	25'000	66.44	65.60	65.9192	1'647'980.00
10.11.2021	25'000	66.28	65.40	65.7904	1'644'760.00
09.11.2021	25'000	66.38	65.76	66.0904	1'652'260.00
08.11.2021	25'000	66.48	65.64	66.1784	1'654'460.00
05.11.2021	25'000	66.08	65.26	65.6496	1'641'240.00
04.11.2021	25'000	67.34	65.54	66.2112	1'655'280.00
03.11.2021	25'000	67.38	66.98	67.1776	1'679'440.00
02.11.2021	25'000	67.30	66.54	66.9016	1'672'540.00
01.11.2021	25'000	67.26	66.80	67.0528	1'676'320.00
29.10.2021	20'000	66.66	65.88	66.3700	1'327'400.00
28.10.2021	25'000	66.58	65.42	65.8648	1'646'620.00
27.10.2021	21'000	67.40	66.42	66.8810	1'404'500.00
26.10.2021	21'000	67.52	66.08	66.7552	1'401'860.00
25.10.2021	21'000	66.08	65.82	65.9371	1'384'680.00
22.10.2021	21'000	65.90	65.32	65.6343	1'378'320.00
21.10.2021	21'000	65.86	65.00	65.4467	1'374'380.00

20.10.2021	20'000	65.44	64.82	65.1310	1'302'620.00
19.10.2021	25'000	65.04	64.66	64.7944	1'619'860.00
18.10.2021	25'000	65.56	64.78	65.1040	1'627'600.00
15.10.2021	26'000	65.58	64.96	65.3138	1'698'160.00
14.10.2021	27'000	64.78	63.44	64.1296	1'731'500.00
13.10.2021	27'000	63.34	62.74	63.0519	1'702'400.00
12.10.2021	27'000	63.16	62.44	62.8185	1'696'100.00
11.10.2021	27'000	63.82	63.28	63.6274	1'717'940.00
08.10.2021	29'000	63.52	62.64	63.2310	1'833'700.00
07.10.2021	27'000	63.36	62.14	62.7000	1'692'900.00
06.10.2021	31'000	61.44	60.42	61.0135	1'891'420.00
05.10.2021	31'000	62.14	61.30	61.6929	1'912'480.00
04.10.2021	31'000	62.08	61.24	61.7116	1'913'060.00
01.10.2021	31'000	62.36	61.20	61.8465	1'917'240.00
30.09.2021	29'000	63.46	62.00	62.5648	1'814'380.00
29.09.2021	29'000	62.92	62.38	62.6138	1'815'800.00
28.09.2021	27'000	63.30	62.24	62.8304	1'696'420.00
27.09.2021	27'000	62.62	61.84	62.2719	1'681'340.00
24.09.2021	27'000	61.30	60.84	61.0437	1'648'180.00
23.09.2021	27'000	61.20	60.66	60.9252	1'644'980.00
22.09.2021	29'000	60.54	59.32	60.0048	1'740'140.00
21.09.2021	32'000	59.92	59.22	59.5188	1'904'600.00
20.09.2021	27'000	61.48	58.92	59.8207	1'615'160.00
17.09.2021	27'000	63.88	62.90	63.4533	1'713'240.00
16.09.2021	27'000	64.06	63.58	63.8037	1'722'700.00
15.09.2021	27'000	63.64	63.02	63.3726	1'711'060.00
14.09.2021	27'000	63.80	63.30	63.5719	1'716'440.00
13.09.2021	27'000	63.74	63.14	63.4822	1'714'020.00
10.09.2021	27'000	63.84	63.10	63.4511	1'713'180.00
09.09.2021	27'000	63.52	62.38	62.8970	1'698'220.00
08.09.2021	27'000	63.78	62.88	63.3222	1'709'700.00
07.09.2021	27'000	63.78	63.50	63.6689	1'719'060.00
06.09.2021	27'000	63.86	63.28	63.6607	1'718'840.00
03.09.2021	26'000	63.44	62.86	63.1662	1'642'320.00
02.09.2021	27'000	64.22	63.70	63.9111	1'725'600.00
01.09.2021	27'000	64.18	63.60	63.9215	1'725'880.00
31.08.2021	30'000	63.74	62.54	63.0733	1'892'200.00
30.08.2021	25'000	63.96	63.38	63.6384	1'590'960.00
27.08.2021	25'000	63.78	63.26	63.4968	1'587'420.00
26.08.2021	25'000	63.88	63.24	63.6472	1'591'180.00
25.08.2021	25'000	63.46	62.18	62.8232	1'570'580.00
24.08.2021	26'000	63.18	62.12	62.4515	1'623'740.00
23.08.2021	25'000	63.24	62.90	63.0416	1'576'040.00
20.08.2021	26'000	62.68	61.80	62.2008	1'617'220.00
19.08.2021	26'000	63.26	62.20	62.6969	1'630'120.00
18.08.2021	25'000	63.94	62.82	63.3848	1'584'620.00
17.08.2021	25'000	63.18	62.52	62.9544	1'573'860.00
16.08.2021	25'000	63.22	62.70	62.9264	1'573'160.00
13.08.2021	25'000	63.30	62.96	63.1448	1'578'620.00
12.08.2021	25'000	63.04	62.76	62.8424	1'571'060.00
11.08.2021	26'000	63.18	62.42	62.9308	1'636'200.00
10.08.2021	26'000	62.54	62.22	62.3585	1'621'320.00

09.08.2021	26'000	62.30	61.76	62.0369	1'612'960.00
06.08.2021	27'000	61.78	61.02	61.4600	1'659'420.00
05.08.2021	27'000	61.48	60.70	61.2504	1'653'760.00
04.08.2021	28'000	61.00	60.38	60.6629	1'698'560.00
03.08.2021	28'000	60.78	59.56	60.2140	1'685'992.00
02.08.2021	30'000	61.00	60.54	60.7587	1'822'760.00
30.07.2021	28'000	60.54	60.00	60.3350	1'689'380.00
29.07.2021	28'000	60.44	58.66	59.9014	1'677'240.00
28.07.2021	35'000	58.58	58.26	58.4006	2'044'020.00
27.07.2021	35'000	58.86	58.22	58.4674	2'046'360.00
26.07.2021	30'000	59.70	58.72	59.3213	1'779'640.00
23.07.2021	28'000	60.60	59.94	60.3429	1'689'600.00
22.07.2021	30'000	60.58	58.98	59.7853	1'793'560.00
21.07.2021	35'000	59.42	56.60	58.1469	2'035'140.00
20.07.2021	35'000	58.28	57.20	57.6091	2'016'320.00
19.07.2021	35'000	56.90	56.04	56.4337	1'975'180.00
16.07.2021	35'000	58.72	57.70	58.2760	2'039'660.00
15.07.2021	29'000	59.02	58.48	58.7076	1'702'520.00
14.07.2021	29'000	59.78	59.00	59.4607	1'724'360.00
13.07.2021	29'000	59.42	58.78	59.0400	1'712'160.00
12.07.2021	30'000	58.76	57.40	58.0400	1'741'200.00
09.07.2021	35'000	58.18	57.26	57.7440	2'021'040.00
08.07.2021	35'000	58.94	57.20	57.7966	2'022'880.00
07.07.2021	28'000	61.24	59.90	60.5779	1'696'180.00
06.07.2021	27'000	61.80	60.72	61.4430	1'658'960.00
05.07.2021	27'000	61.80	60.56	61.1948	1'652'260.00
02.07.2021	28'000	60.76	60.26	60.5257	1'694'720.00
01.07.2021	28'000	61.64	60.56	60.9607	1'706'900.00
30.06.2021	27'000	61.28	60.48	60.7704	1'640'800.00
29.06.2021	27'000	61.58	60.60	61.0726	1'648'960.00
28.06.2021	27'000	61.48	60.40	60.8985	1'644'260.00
25.06.2021	25'000	62.00	61.66	61.8376	1'545'940.00
24.06.2021	27'000	61.30	60.78	61.1593	1'651'300.00
23.06.2021	27'000	61.16	60.76	60.9296	1'645'100.00
22.06.2021	27'000	61.36	60.70	61.0459	1'648'240.00
21.06.2021	31'000	60.88	59.76	60.3768	1'871'680.00
18.06.2021	31'000	61.12	59.78	60.5323	1'876'500.00
17.06.2021	29'000	62.34	61.44	61.9290	1'795'940.00
16.06.2021	29'000	62.38	61.06	61.5834	1'785'920.00
15.06.2021	28'000	62.12	61.62	61.8093	1'730'660.00
14.06.2021	29'000	61.86	61.36	61.6234	1'787'080.00
11.06.2021	31'000	61.36	60.52	61.0303	1'891'940.00
10.06.2021	32'000	60.92	60.30	60.6050	1'939'360.00
09.06.2021	29'000	61.54	60.52	60.8621	1'765'000.00
08.06.2021	29'000	61.80	61.36	61.5807	1'785'840.00
07.06.2021	29'000	62.32	61.70	62.0131	1'798'380.00
04.06.2021	29'000	62.28	61.68	62.0503	1'799'460.00
03.06.2021	29'000	62.22	61.62	61.9421	1'796'320.00
02.06.2021	27'000	62.86	62.26	62.5267	1'688'220.00
01.06.2021	27'000	63.10	62.36	62.8489	1'696'920.00
31.05.2021	29'000	62.36	61.32	62.0097	1'798'280.00
28.05.2021	29'000	61.96	61.14	61.7179	1'789'820.00

27.05.2021	33'000	61.00	59.46	60.3855	1'992'720.00
26.05.2021	35'000	60.38	59.28	59.5697	2'084'940.00
25.05.2021	33'000	61.30	60.38	60.9406	2'011'040.00
21.05.2021	33'000	60.20	59.24	59.7867	1'972'960.00
20.05.2021	33'000	60.14	59.66	59.8958	1'976'560.00
19.05.2021	33'000	61.12	58.26	59.6733	1'969'220.00
18.05.2021	33'000	60.04	59.44	59.7364	1'971'300.00
17.05.2021	33'000	60.28	59.42	59.8376	1'974'640.00
14.05.2021	35'000	59.44	58.54	58.9240	2'062'340.00
12.05.2021	39'000	57.58	56.64	57.2656	2'233'360.00
11.05.2021	39'000	57.22	56.28	56.7482	2'213'180.00
10.05.2021	37'000	58.54	57.90	58.1519	2'151'620.00
07.05.2021	30'000	58.60	57.82	58.1247	1'743'740.00
06.05.2021	30'000	58.46	57.96	58.1927	1'745'780.00
05.05.2021	30'000	57.56	57.02	57.2987	1'718'960.00
04.05.2021	30'000	58.30	56.96	57.7380	1'732'140.00
03.05.2021	31'000	58.38	57.88	58.1626	1'803'040.00
30.04.2021	37'000	58.46	58.00	58.2216	2'154'200.00
29.04.2021	37'000	58.62	57.74	58.3024	2'157'190.00
28.04.2021	39'000	58.20	57.40	57.6077	2'246'700.00
27.04.2021	37'000	57.54	56.98	57.3243	2'121'000.00
26.04.2021	35'000	57.90	56.86	57.4666	2'011'330.00
23.04.2021	39'000	56.60	55.74	56.1810	2'191'060.00
22.04.2021	39'000	57.30	56.54	56.7821	2'214'500.00
21.04.2021	37'000	58.34	57.08	57.7573	2'137'020.00
20.04.2021	37'000	60.62	58.34	59.2616	2'192'680.00
19.04.2021	35'000	60.98	59.94	60.2580	2'109'030.00
16.04.2021	33'000	60.54	60.02	60.3467	1'991'440.00
15.04.2021	22'000	61.68	60.94	61.3177	1'348'990.00
14.04.2021	26'000	61.34	60.46	60.9200	1'583'920.00
13.04.2021	26'000	61.74	60.82	61.2427	1'592'310.00
12.04.2021	24'000	61.80	61.16	61.5300	1'476'720.00
09.04.2021	22'000	61.98	61.40	61.6691	1'356'720.00
08.04.2021	24'000	61.74	61.28	61.4392	1'474'540.00
07.04.2021	23'000	62.44	61.52	61.7822	1'420'990.00
06.04.2021	22'000	62.68	61.94	62.2477	1'369'450.00
01.04.2021	22'000	62.26	61.16	61.9523	1'362'950.00
31.03.2021	26'000	61.78	60.70	61.1500	1'589'900.00
30.03.2021	17'500	61.92	61.38	61.6360	1'078'630.00
29.03.2021	26'000	61.94	60.72	61.4246	1'597'040.00
26.03.2021	26'000	62.24	61.76	61.9819	1'611'530.00
25.03.2021	25'500	61.48	60.38	60.8729	1'552'260.00
24.03.2021	26'000	62.00	60.42	61.4035	1'596'490.00
23.03.2021	29'000	61.44	60.74	61.1917	1'774'560.00
22.03.2021	23'000	61.36	60.40	60.9226	1'401'220.00
19.03.2021	27'000	60.30	59.66	59.9259	1'618'000.00
18.03.2021	28'000	61.04	59.40	60.1186	1'683'320.00
16.03.2021	28'000	59.72	59.06	59.4007	1'663'220.00
15.03.2021	28'000	59.22	58.10	58.4507	1'636'620.00
12.03.2021	28'000	58.90	58.48	58.7179	1'644'100.00
11.03.2021	28'000	59.10	58.40	58.7107	1'643'900.00
10.03.2021	28'000	59.60	59.04	59.3279	1'661'180.00

09.03.2021	28'000	58.88	58.18	58.5336	1'638'940.00
08.03.2021	30'000	58.28	56.80	57.7707	1'733'120.00
05.03.2021	30'000	56.42	55.78	56.1160	1'683'480.00
04.03.2021	30'000	57.60	56.48	56.9627	1'708'880.00
03.03.2021	30'000	58.08	56.94	57.3740	1'721'220.00
02.03.2021	30'000	56.70	56.40	56.5960	1'697'880.00
<b>Total</b>	<b>6'189'000</b> <sup>1)</sup>	<b>67.52</b>	<b>55.74</b>	<b>60.8089</b>	<b>376'346'162.00</b>

<sup>1)</sup> This corresponds to 2.77% of the share capital and the voting rights as of 16 February 2021.  
*Dies entspricht 2.77% des Aktienkapitals und der Stimmrechte vom 16. Februar 2021.*

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)
03.12.2021	39'879	58.98	57.78	58.64	2'338'544.35
02.12.2021	370	58.16	58.13	58.14	21'510.14
01.12.2021	26'535	58.58	57.24	57.68	1'530'615.74
30.11.2021	19'000	57.24	55.88	56.88	1'080'760.00
26.11.2021	9'600	58.32	57.66	57.74	554'348.68
24.11.2021	9'800	59.08	58.70	58.88	577'018.00
23.11.2021	96'491	59.56	57.92	58.26	5'621'961.88
22.11.2021	89'206	60.50	59.80	60.19	5'369'406.02
19.11.2021	42'829	63.80	61.88	63.02	2'699'152.24
18.11.2021	91'819	65.22	64.40	64.98	5'966'271.37
17.11.2021	7'100	66.52	66.52	66.52	472'292.00
11.11.2021	11'516	65.76	65.30	65.44	753'643.34
10.11.2021	1'624	65.96	65.96	65.96	107'119.04
09.11.2021	667	66.04	66.02	66.03	44'044.96
05.11.2021	855	65.40	65.40	65.40	55'917.00
04.11.2021	37'943	65.80	65.26	65.59	2'488'815.18
03.11.2021	119	66.48	66.48	66.48	7'911.12
01.11.2021	39'207	66.74	66.18	66.24	2'597'179.50
29.10.2021	35'315	66.18	65.52	66.17	2'336'643.24
28.10.2021	33'749	65.98	65.98	65.98	2'226'759.02
25.10.2021	29'163	65.84	65.67	65.75	1'917'544.74
22.10.2021	722	65.40	65.40	65.40	47'218.80
18.10.2021	2'821	64.64	64.48	64.62	182'298.08
14.10.2021	179	63.88	63.88	63.88	11'434.52
06.10.2021	42'838	60.94	60.30	60.64	2'597'737.62
04.10.2021	22'000	61.00	60.85	60.94	1'340'710.92
01.10.2021	10'932	61.58	61.30	61.47	672'013.12
30.09.2021	5'000	61.80	61.80	61.80	309'000.00
24.09.2021	1'089	60.84	60.80	60.81	66'224.98
21.09.2021	1'050	58.80	58.80	58.80	61'740.00
20.09.2021	135'945	60.38	58.80	59.64	8'108'154.72
17.09.2021	8'500	62.60	56.00	60.27	512'300.00
15.09.2021	3'000	63.18	63.18	63.18	189'540.00

14.09.2021	3'000	63.22	62.98	63.02	189'060.00
13.09.2021	17	63.06	63.06	63.06	1'072.02
09.09.2021	5'000	63.28	63.28	63.28	316'400.00
03.09.2021	6'693	62.80	62.52	62.59	418'926.58
01.09.2021	1'001	63.54	63.54	63.54	63'603.54
31.08.2021	4'759	62.60	62.50	62.56	297'713.40
30.08.2021	3'500	63.26	63.24	63.26	221'408.74
27.08.2021	858	63.30	63.30	63.30	54'311.40
24.08.2021	33'436	62.32	62.13	62.16	2'078'493.41
20.08.2021	29'500	61.74	60.00	60.27	1'777'830.00
19.08.2021	20'000	62.60	62.40	62.50	1'250'000.00
18.08.2021	1'500	63.42	63.42	63.42	95'130.00
17.08.2021	5'000	62.66	62.64	62.66	313'297.88
16.08.2021	57	62.84	62.84	62.84	3'581.88
06.08.2021	5'000	60.70	60.70	60.70	303'500.00
05.08.2021	1'288	61.00	61.00	61.00	78'568.00
04.08.2021	1	60.28	60.28	60.28	60.28
02.08.2021	4'094	60.42	60.14	60.32	246'946.22
28.07.2021	6'320	58.16	58.16	58.16	367'571.20
27.07.2021	52'243	58.40	58.00	58.21	3'041'193.66
26.07.2021	29'311	59.24	58.66	58.95	1'727'893.20
23.07.2021	949	59.80	59.80	59.80	56'750.20
22.07.2021	3'000	60.00	59.98	60.00	179'991.32
21.07.2021	54'167	59.14	56.34	57.01	3'088'064.91
20.07.2021	15'000	57.86	57.86	57.86	867'900.00
19.07.2021	15'000	56.24	56.23	56.24	843'550.00
16.07.2021	15'000	58.00	58.00	58.00	870'000.00
15.07.2021	1'218	59.00	58.18	58.94	71'785.80
14.07.2021	20'316	59.40	58.78	59.16	1'201'898.36
13.07.2021	1'046	58.80	58.80	58.80	61'504.80
12.07.2021	3'000	58.58	58.58	58.58	175'740.00
08.07.2021	65'000	58.58	57.04	58.12	3'777'686.90
07.07.2021	5'036	60.94	59.60	59.62	300'243.84
02.07.2021	5'745	60.20	60.20	60.20	345'849.00
01.07.2021	2'744	60.90	60.34	60.70	166'549.60
30.06.2021	1'000	60.38	60.38	60.38	60'380.00
28.06.2021	1'522	59.94	59.94	59.94	91'228.68
23.06.2021	3'199	60.50	60.50	60.50	193'539.50
21.06.2021	55	59.78	59.78	59.78	3'287.90
18.06.2021	16'500	60.72	60.16	60.31	995'180.00
17.06.2021	994	61.04	61.04	61.04	60'673.76
16.06.2021	10'035	61.08	60.92	61.03	612'460.62
10.06.2021	22'133	60.38	59.98	60.22	1'332'955.24
09.06.2021	27'871	60.70	60.18	60.48	1'685'771.18
07.06.2021	5'000	61.60	61.60	61.60	308'000.00
04.06.2021	14'500	61.64	61.50	61.59	893'047.94
03.06.2021	14'472	61.88	61.56	61.77	893'927.36
01.06.2021	15'606	62.66	61.60	62.54	975'945.94
31.05.2021	2'817	61.60	61.42	61.54	173'347.20
28.05.2021	11'142	61.30	61.30	61.30	683'004.60
26.05.2021	20'250	59.24	59.10	59.21	1'199'036.00
25.05.2021	5'814	60.76	60.58	60.64	352'567.18
21.05.2021	10'000	59.80	59.34	59.69	596'850.00
19.05.2021	38'363	59.84	58.10	58.92	2'260'210.41
18.05.2021	13'900	59.36	59.16	59.28	823'994.64
17.05.2021	10'048	59.26	59.10	59.25	595'352.16
14.05.2021	466	59.30	59.30	59.30	27'633.80
11.05.2021	115'500	57.10	56.18	56.61	6'538'583.49

10.05.2021	5'000	57.60	57.60	57.60	288'000.00
07.05.2021	20'639	57.80	57.55	57.68	1'190'513.48
06.05.2021	5'000	58.00	58.00	58.00	290'000.00
05.05.2021	9'403	56.84	56.62	56.75	533'616.98
04.05.2021	38'900	57.30	56.30	56.87	2'212'324.00
03.05.2021	37'311	57.62	57.52	57.52	2'146'258.72
30.04.2021	40'836	58.02	57.52	57.57	2'350'941.22
28.04.2021	30'615	57.56	57.33	57.41	1'757'681.55
27.04.2021	5'000	57.14	57.13	57.14	285'684.36
23.04.2021	44'794	56.30	55.73	55.95	2'506'339.44
22.04.2021	12'250	56.44	56.40	56.42	691'151.18
21.04.2021	46'835	58.06	56.92	57.62	2'698'602.01
20.04.2021	12'904	59.18	58.06	59.03	761'672.24
19.04.2021	6'656	59.80	59.80	59.80	398'028.80
16.04.2021	9'822	60.12	60.12	60.12	590'498.64
15.04.2021	107'075	61.10	46.00	60.21	6'446'700.79
14.04.2021	24'625	61.06	60.50	60.71	1'495'052.50
13.04.2021	11'000	60.50	60.50	60.50	665'500.00
12.04.2021	1'500	61.12	61.12	61.12	91'680.00
07.04.2021	15'000	61.56	61.56	61.56	923'400.00
01.04.2021	44'282	61.74	60.44	60.73	2'689'404.08
31.03.2021	36'782	61.30	60.44	60.50	2'225'247.09
30.03.2021	1'000	61.32	61.32	61.32	61'320.00
29.03.2021	5'848	60.88	60.58	60.84	355'771.84
26.03.2021	13'000	61.44	61.44	61.44	798'720.00
25.03.2021	3'000	61.16	61.16	61.16	183'480.00
23.03.2021	5'921	60.98	60.82	60.90	360'582.58
22.03.2021	5'000	61.04	61.04	61.04	305'200.00
19.03.2021	38'261	60.30	36.00	56.20	2'150'243.38
17.03.2021	20'390	58.76	58.76	58.76	1'198'116.40
16.03.2021	66	59.36	59.36	59.36	3'917.76
15.03.2021	22'000	58.42	57.98	58.14	1'279'174.83
12.03.2021	126'342	59.48	58.20	58.75	7'423'082.58
10.03.2021	9'000	58.90	58.90	58.90	530'100.00
05.03.2021	22'971	55.76	55.64	55.81	1'282'030.80
04.03.2021	9'700	56.86	56.08	56.30	546'155.38
03.03.2021	11'372	57.60	56.68	57.27	651'233.44
02.03.2021	5'650	56.46	56.16	56.27	317'904.00
<b>Total</b>	<b>2'503'599</b> <sup>2)</sup>	<b>66.74</b>	<b>36.00</b>	<b>59.82</b>	<b>149'762'214.13</b>

<sup>2)</sup> This corresponds to 1.12% of the share capital and the voting rights as of 16 February 2021.  
*Dies entspricht 1.12% des Aktienkapitals und der Stimmrechte vom 16. Februar 2021.*

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)
02.12.2021	2'929	58.86	58.20	58.78	172'156.74
01.12.2021	17'000	58.46	57.24	57.46	976'740.00

30.11.2021	37'372	57.40	56.62	57.22	2'138'537.50
29.11.2021	39'017	57.18	57.18	57.18	2'230'992.06
25.11.2021	5'500	60.00	59.70	59.83	329'040.00
24.11.2021	1'165	59.86	59.86	59.86	69'736.90
23.11.2021	1'000	59.20	59.18	59.19	59'188.36
22.11.2021	1'500	60.00	60.00	60.00	90'000.00
18.11.2021	334	64.52	64.52	64.52	21'549.68
15.11.2021	4'535	66.60	66.60	66.60	302'031.00
12.11.2021	1'500	66.48	66.48	66.48	99'720.00
05.11.2021	49	65.38	65.38	65.38	3'203.62
01.11.2021	36'032	66.78	66.18	66.20	2'385'497.76
29.10.2021	38'453	66.18	65.74	66.15	2'543'572.34
14.10.2021	2'500	64.18	64.16	64.17	160'421.94
13.10.2021	1'727	62.92	62.92	62.92	108'662.84
05.10.2021	1'327	61.80	61.80	61.80	82'008.60
30.09.2021	4'501	62.32	62.00	62.09	279'446.88
29.09.2021	1'101	62.42	62.42	62.42	68'724.42
28.09.2021	244	61.94	61.94	61.94	15'113.36
21.09.2021	1'000	59.06	59.06	59.06	59'060.00
17.09.2021	24'000	63.66	60.00	63.18	1'516'316.52
16.09.2021	12'257	63.60	63.26	63.37	776'707.96
13.09.2021	3'364	63.50	63.50	63.50	213'614.00
08.09.2021	2'000	63.44	63.44	63.44	126'880.00
07.09.2021	2'000	63.50	63.50	63.50	127'000.00
01.09.2021	1'440	63.96	63.96	63.96	92'102.40
31.08.2021	2'708	63.26	63.14	63.22	171'203.48
30.08.2021	2'895	63.16	63.16	63.16	182'848.20
26.08.2021	5'000	63.10	63.10	63.10	315'500.00
25.08.2021	4'000	63.20	63.18	63.18	252'725.12
23.08.2021	2'500	62.78	62.78	62.78	156'950.00
20.08.2021	5'000	62.30	62.30	62.30	311'500.00
19.08.2021	4'500	62.36	62.36	62.36	280'620.00
18.08.2021	4'619	63.68	63.20	63.42	292'937.92
16.08.2021	1'500	62.84	62.84	62.84	94'260.00
13.08.2021	3'159	63.00	62.87	62.92	198'765.71
10.08.2021	712	62.18	62.18	62.18	44'272.16
06.08.2021	6'744	61.60	61.40	61.49	414'662.40
30.07.2021	7'149	60.16	59.78	60.06	429'394.30
29.07.2021	7'930	60.00	60.00	60.00	475'800.00
22.07.2021	10'000	60.60	60.56	60.57	605'660.76
21.07.2021	31'000	58.08	57.60	57.85	1'793'212.16
20.07.2021	17'000	57.32	56.80	57.24	973'110.22
19.07.2021	3'151	55.94	55.94	55.94	176'266.94
16.07.2021	3'000	57.64	57.64	57.64	172'920.00
15.07.2021	6'027	58.72	58.38	58.52	352'706.26
13.07.2021	4'430	58.78	58.78	58.78	260'395.40
12.07.2021	7'093	58.58	57.52	58.36	413'917.94
08.07.2021	7'500	57.04	57.04	57.04	427'800.00
06.07.2021	2'000	60.83	60.56	60.70	121'390.00
05.07.2021	1'000	61.42	61.42	61.42	61'420.00
01.07.2021	20'000	61.10	60.88	61.02	1'220'307.86
30.06.2021	2'147	60.38	60.38	60.38	129'635.86
29.06.2021	1'483	61.08	61.08	61.08	90'581.64
28.06.2021	4'000	60.14	60.12	60.12	240'498.68
23.06.2021	1'500	60.50	60.50	60.50	90'750.00
18.06.2021	2'500	56.00	56.00	56.00	140'000.00
17.06.2021	3'500	61.90	61.90	61.90	216'650.00
14.06.2021	2'000	61.52	61.52	61.52	123'040.00



11.06.2021	9'934	61.10	60.86	60.93	605'250.60
08.06.2021	2'500	61.34	61.34	61.34	153'350.00
07.06.2021	14'737	61.20	61.20	61.20	901'904.40
03.06.2021	2'500	62.00	62.00	62.00	155'000.00
02.06.2021	3'039	61.98	61.98	61.98	188'357.22
01.06.2021	1'817	61.60	61.60	61.60	111'927.20
31.05.2021	23'054	62.02	61.60	61.81	1'424'990.96
28.05.2021	39'002	61.30	61.30	61.30	2'390'822.60
27.05.2021	13'872	60.72	59.92	60.38	837'633.44
25.05.2021	3'400	60.94	60.94	60.94	207'196.00
20.05.2021	18'998	59.94	59.94	59.94	1'138'740.12
18.05.2021	1'309	59.38	59.38	59.38	77'728.42
17.05.2021	5'427	59.68	59.04	59.60	323'443.58
14.05.2021	15'100	59.24	58.40	58.90	889'378.35
12.05.2021	5'621	57.28	57.04	57.09	320'922.40
11.05.2021	4'275	56.20	56.14	56.20	240'243.48
10.05.2021	12'923	57.76	57.76	57.76	746'432.48
06.05.2021	6'500	58.00	57.54	57.81	375'780.00
05.05.2021	10'500	57.10	57.08	57.09	599'440.00
03.05.2021	36'011	57.52	57.52	57.52	2'071'352.72
30.04.2021	36'011	57.52	57.52	57.52	2'071'352.72
29.04.2021	8'152	58.22	57.92	58.11	473'731.48
27.04.2021	2'404	57.20	57.20	57.20	137'508.80
26.04.2021	17'058	57.42	57.42	57.42	979'470.36
21.04.2021	4'900	57.53	57.50	57.50	281'764.84
16.04.2021	17'500	60.04	59.82	59.95	1'049'200.00
15.04.2021	2'300	52.00	44.00	44.35	102'000.00
14.04.2021	2'054	60.72	40.00	45.06	92'550.88
08.04.2021	1'350	61.14	61.12	61.13	82'525.40
07.04.2021	1'698	61.56	61.56	61.56	104'528.88
06.04.2021	19'424	62.34	61.74	62.08	1'205'783.68
01.04.2021	36'382	61.78	60.44	60.52	2'201'718.08
31.03.2021	34'282	60.44	60.44	60.44	2'072'004.08
30.03.2021	7'572	61.54	61.32	61.40	464'898.80
29.03.2021	16'448	60.88	60.88	60.88	1'001'354.24
26.03.2021	8'132	61.98	61.44	61.72	501'905.58
25.03.2021	23'000	60.94	60.08	60.43	1'389'979.22
19.03.2021	97'500	59.96	54.00	57.52	5'608'460.00
18.03.2021	3'819	60.80	59.66	59.81	228'404.70
16.03.2021	12'123	59.62	59.18	59.36	719'638.72
15.03.2021	4'204	58.00	58.00	58.00	243'832.00
10.03.2021	4'265	59.46	58.90	59.23	252'608.50
09.03.2021	7'200	59.00	58.40	58.73	422'880.00
08.03.2021	18'682	58.28	57.12	57.68	1'077'578.63
03.03.2021	12'442	57.88	57.42	57.69	717'795.64
<b>Total</b>	<b>1'061'015</b> <sup>3)</sup>	<b>66.78</b>	<b>40.00</b>	<b>59.87</b>	<b>63'523'097.09</b>

<sup>3)</sup> This corresponds to 0.47% of the share capital and the voting rights as of 16 February 2021.  
*Dies entspricht 0.47% des Aktienkapitals und der Stimmrechte vom 16. Februar 2021.*