

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 346,296
% of shares issued (at start) 0.24%
Total amount purchased (CHF) 14,369,651

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