

Schindler Holding AG
Share repurchase programme 2024 - 2026
Purchases on 2nd trading line (within the repurchase programme)



	Participation Certificates	Registered Shares
ISIN:	CH1391509903	CH1391509895
Ticker symbol:	SCHPE SE Equity	SCHNE SE Equity
Total number of Certificates and Shares purchased:	62,100	18,000
Total gross amount (CHF):	15,807,975.20	4,476,407.00
In % of Certificates and Shares issued ¹ :	0.1525%	0.0268%

¹ As a percentage of the share capital of respectively 40,716,831 Participation Certificates and 67,077,452 Registered Shares registered in the Commercial Register as of 31 December 2023

Date	Number of Certificates	VWAP (CHF) (Volume Weighted Average Price)	Daily purchases value (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)	Number of Shares	VWAP (CHF) (Volume Weighted Average Price)	Daily purchases value (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
06/11/2024	3,400	255.1058	867,359.60	257.20	252.40	1,000	248.8625	248,862.50	251.00	247.00
07/11/2024	3,500	256.9718	899,401.20	258.20	254.40	1,000	252.0500	252,050.00	254.00	250.00
08/11/2024	3,200	256.7664	821,652.60	257.40	256.00	1,000	251.2820	251,282.00	252.00	250.50
11/11/2024	3,500	258.9229	906,230.00	259.80	258.20	900	253.4444	228,100.00	255.00	252.50
12/11/2024	3,300	256.8478	847,597.80	258.20	254.00	1,000	251.2235	251,223.50	252.50	248.50
13/11/2024	4,000	254.1733	1,016,693.00	255.20	252.80	1,200	248.3646	298,037.50	249.00	247.00
14/11/2024	3,100	256.6989	795,766.60	257.40	254.80	900	250.3156	225,284.00	251.00	248.00
15/11/2024	3,200	256.0191	819,261.00	257.00	255.40	1,000	249.2500	249,250.00	251.00	248.50
18/11/2024	3,800	253.5707	963,568.60	255.80	252.60	1,100	246.9091	271,600.00	248.00	246.50
19/11/2024	3,700	252.4547	934,082.40	254.80	250.80	1,000	245.6375	245,637.50	248.50	244.00
20/11/2024	3,600	253.8515	913,865.40	254.80	251.00	1,100	247.9136	272,705.00	248.50	246.00
21/11/2024	4,000	251.1206	1,004,482.40	251.80	250.00	1,200	245.2188	294,262.50	245.50	244.00
22/11/2024	3,300	254.7987	840,835.80	255.80	252.40	900	249.1667	224,250.00	250.00	248.00
25/11/2024	2,400	255.9274	614,225.80	256.60	255.00	700	249.7143	174,800.00	250.00	249.00
26/11/2024	2,800	253.0686	708,592.20	254.80	251.40	900	247.1389	222,425.00	248.50	245.50
27/11/2024	5,500	251.3061	1,382,183.60	252.60	249.60	1,600	245.7969	393,275.00	246.50	244.00
28/11/2024	2,800	254.1759	711,692.40	254.60	253.60	800	248.8281	199,062.50	249.00	248.00
29/11/2024	3,000	253.4949	760,484.80	254.00	252.60	700	249.0000	174,300.00	249.50	248.50