



2025 BUYBACK PROGRAM CHART “EIGHTH TRANCHE”

Trading Date (d/m/y)	EXM			NYSE				Total		
	Number of common shares purchased	Average price per share exoluding fees (€)	Consideration exoluding fees (€)	Number of common shares purchased	Average price per share exoluding fees (\$)	Consideration exoluding fees (\$)	Consideration exoluding fees (€) *	Number of common shares purchased	Average price per share exoluding fees (€) *	Consideration exoluding fees (€) *
22/08/2025	9,400	403.7180	3,794,949.20	-	-	-	-	9,400	403.7180	3,794,949.20
25/08/2025	9,200	402.7134	3,704,963.28	-	-	-	-	9,200	402.7134	3,704,963.28
26/08/2025	9,300	403.5335	3,752,861.55	-	-	-	-	9,300	403.5335	3,752,861.55
27/08/2025	9,000	406.0933	3,654,839.70	-	-	-	-	9,000	406.0933	3,654,839.70
28/08/2025	9,000	410.5694	3,695,124.60	6,283	477.4508	2,999,823.38	2,569,221.80	15,283	409.8898	6,264,346.40
29/08/2025	9,400	409.3066	3,847,482.04	5,883	477.4070	2,808,585.38	2,409,148.55	15,283	409.3850	6,256,630.59
01/09/2025	8,500	411.9786	3,501,818.10	-	-	-	-	8,500	411.9786	3,501,818.10
02/09/2025	8,500	418.0797	3,553,677.45	3,390	488.8537	1,657,214.04	1,422,989.90	11,890	418.5591	4,976,667.35
03/09/2025	8,400	423.3304	3,555,975.36	5,065	493.5763	2,499,963.96	2,145,339.36	13,465	423.4174	5,701,314.72
04/09/2025	8,400	426.4904	3,582,519.36	4,030	495.9708	1,998,762.32	1,716,117.73	12,430	426.2781	5,298,637.09
05/09/2025	10,000	421.6391	4,216,391.00	-	-	-	-	10,000	421.6391	4,216,391.00
08/09/2025	11,000	411.9035	4,530,938.50	-	-	-	-	11,000	411.9035	4,530,938.50
09/09/2025	10,000	407.3674	4,073,674.00	9,383	479.5611	4,499,721.80	3,831,506.98	19,383	407.8409	7,905,180.98
10/09/2025	9,200	409.1238	3,763,938.96	8,422	474.3665	3,995,114.66	3,412,586.20	17,622	407.2481	7,176,525.16
11/09/2025	8,670	406.4014	3,523,500.14	-	-	-	-	8,670	406.4014	3,523,500.14
12/09/2025	9,000	406.2020	3,655,818.00	-	-	-	-	9,000	406.2020	3,655,818.00
15/09/2025	11,500	407.0531	4,681,110.65	12,540	478.3569	5,998,595.53	5,098,245.39	24,040	406.7952	9,779,356.04
16/09/2025	8,000	412.0060	3,296,048.00	-	-	-	-	8,000	412.0060	3,296,048.00
17/09/2025	14,300	398.5171	5,698,794.53	-	-	-	-	14,300	398.5171	5,698,794.53
18/09/2025	4,590	404.3426	1,855,932.53	-	-	-	-	4,590	404.3426	1,855,932.53
19/09/2025	9,000	408.9261	3,680,334.90	6,280	477.5027	2,998,716.96	2,555,143.96	15,280	408.0811	6,235,478.86
22/09/2025	10,200	403.7059	4,117,800.18	8,333	478.9444	3,991,043.69	3,387,695.17	18,533	404.9801	7,505,495.35
23/09/2025	6,000	409.3994	2,456,396.40	-	-	-	-	6,000	409.3994	2,456,396.40
24/09/2025	9,364	409.7695	3,837,081.60	-	-	-	-	9,364	409.7695	3,837,081.60
25/09/2025	13,100	406.4112	5,323,986.72	-	-	-	-	13,100	406.4112	5,323,986.72
26/09/2025	9,300	405.8284	3,774,204.12	-	-	-	-	9,300	405.8284	3,774,204.12
29/09/2025	4,400	409.6872	1,802,623.68	-	-	-	-	4,400	409.6872	1,802,623.68
30/09/2025	8,200	410.4659	3,365,820.38	-	-	-	-	8,200	410.4659	3,365,820.38
01/10/2025	7,900	412.0219	3,254,973.01	-	-	-	-	7,900	412.0219	3,254,973.01
02/10/2025	600	423.9945	254,396.70	-	-	-	-	600	423.9945	254,396.70
03/10/2025	7,000	425.2476	2,976,733.20	-	-	-	-	7,000	425.2476	2,976,733.20
06/10/2025	11,600	424.6431	4,925,859.96	-	-	-	-	11,600	424.6431	4,925,859.96
07/10/2025	7,700	423.5091	3,261,020.07	-	-	-	-	7,700	423.5091	3,261,020.07
08/10/2025	11,500	420.7963	4,839,157.45	-	-	-	-	11,500	420.7963	4,839,157.45
09/10/2025	59,500	366.7410	21,821,089.50	-	-	-	-	59,500	366.7410	21,821,089.50
10/10/2025	11,200	354.4975	3,970,372.00	-	-	-	-	11,200	354.4975	3,970,372.00
13/10/2025	15,000	335.4126	5,031,189.00	-	-	-	-	15,000	335.4126	5,031,189.00
14/10/2025	12,200	325.8498	3,975,367.56	23,470	382.6566	8,980,950.40	7,773,695.49	35,670	329.3822	11,749,063.05
15/10/2025	12,700	330.4847	4,197,155.69	15,359	389.9524	5,989,278.91	5,153,397.79	28,059	333.2461	9,350,553.48
16/10/2025	29,700	338.6387	10,057,569.39	-	-	-	-	29,700	338.6387	10,057,569.39
17/10/2025	18,100	336.1741	6,084,751.21	-	-	-	-	18,100	336.1741	6,084,751.21
20/10/2025	10,800	339.5775	3,667,437.00	-	-	-	-	10,800	339.5775	3,667,437.00
21/10/2025	10,000	342.2811	3,422,811.00	-	-	-	-	10,000	342.2811	3,422,811.00
22/10/2025	12,500	342.4108	4,280,135.00	-	-	-	-	12,500	342.4108	4,280,135.00
23/10/2025	9,000	344.1467	3,097,320.30	-	-	-	-	9,000	344.1467	3,097,320.30
24/10/2025	8,800	351.6427	3,094,455.76	-	-	-	-	8,800	351.6427	3,094,455.76
27/10/2025	11,400	351.8843	4,011,481.02	-	-	-	-	11,400	351.8843	4,011,481.02
28/10/2025	14,600	346.9890	5,066,039.40	-	-	-	-	14,600	346.9890	5,066,039.40
29/10/2025	13,300	340.8049	4,532,705.17	-	-	-	-	13,300	340.8049	4,532,705.17
30/10/2025	10,000	337.9075	3,379,075.00	-	-	-	-	10,000	337.9075	3,379,075.00
31/10/2025	9,750	346.5772	3,379,127.70	-	-	-	-	9,750	346.5772	3,379,127.70
Total	569,774	380.6401	216,878,827.02	108,438	446.5019	48,417,771.03	41,475,088.35	678,212	380.9339	258,353,915.37

(*) translated at the European Central Bank EUR/USD exchange reference rate as of the date of each purchase

Updated as of 31 October 2025