

## EFG International AG – Share Buyback Program

Zurich, 21 June 2024

Repurchases of own shares under our current (2023 – 2024) share buyback programme (with the purpose of capital reduction):

Ticker symbol **EFGNE**  
 ISIN **CH 129 265491 5**

Total shares purchased **5'371'400**  
 % of shares issued (at start) **1.74%**  
 Total amount purchased (CHF) **60'037'172**

Date	Number of shares repurchased	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)
21.06.2024	23'000	13.40	13.06	13.18	303'157.76
20.06.2024	23'000	13.40	13.12	13.29	305'591.94
19.06.2024	23'000	13.14	12.66	13.05	300'066.46
18.06.2024	23'000	13.12	12.70	12.88	296'244.94
17.06.2024	27'600	12.82	12.46	12.58	347'094.74
14.06.2024	27'600	12.76	12.32	12.51	345'376.00
13.06.2024	27'600	12.78	12.60	12.70	350'630.88
12.06.2024	27'600	13.04	12.92	12.98	358'257.24
11.06.2024	27'600	13.12	12.86	12.97	357'993.78
10.06.2024	27'600	12.96	12.58	12.79	352'920.20
07.06.2024	23'000	13.22	12.82	13.01	299'132.74
06.06.2024	18'400	13.68	12.46	13.06	240'231.50
05.06.2024	27'600	12.54	12.30	12.37	341'511.72
04.06.2024	27'600	12.52	12.24	12.36	341'181.00
03.06.2024	27'600	12.38	12.20	12.30	339'507.48
31.05.2024	27,600	12.26	11.90	12.00	331'309.20
30.05.2024	27,600	11.94	11.72	11.88	327'853.56
29.05.2024	27,600	12.30	11.84	12.03	332'073.06
28.05.2024	27,600	12.54	12.18	12.41	342'544.00
27.05.2024	27,600	12.82	12.36	12.61	348'114.26
24.05.2024	27'600	12.26	11.94	12.07	333'131.50
23.05.2024	27'600	12.16	12.00	12.11	334'189.90
22.05.2024	27'600	12.14	11.76	11.95	329'952.30
21.05.2024	27'600	11.76	11.64	11.71	323'284.16

17.05.2024	27'600	11.76	11.60	11.70	322'898.40
16.05.2024	27'600	11.76	11.32	11.67	322'026.24
15.05.2024	27'600	11.66	11.44	11.56	318'995.14
14.05.2024	27'600	11.84	11.62	11.73	323'627.38
13.05.2024	27'600	12.06	11.80	11.94	329'664.00
10.05.2024	27'600	12.10	11.62	11.68	322'389.06
08.05.2024	27'600	11.78	11.56	11.65	321'630.00
07.05.2024	27'600	11.72	11.60	11.68	322'264.00
06.05.2024	27'600	11.56	11.42	11.50	317'418.82
03.05.2024	27'600	11.48	11.26	11.38	314'030.12
02.05.2024	27'600	11.70	11.12	11.40	314'540.88
30.04.2024	27'600	10.86	10.74	10.81	298'251.00
29.04.2024	27'600	10.86	10.66	10.76	296'896.18
26.04.2024	27'600	10.76	10.68	10.72	295'944.00
25.04.2024	27'600	10.76	10.62	10.68	294'758.16
24.04.2024	27'600	10.78	10.60	10.72	295'752.00
23.04.2024	27'600	11.02	10.88	10.96	302'525.00
22.04.2024	27'600	11.20	10.86	11.05	305'019.80
19.04.2024	27'600	11.16	10.98	11.04	304'734.00
18.04.2024	27'600	11.16	11.00	11.08	305'875.76
17.04.2024	27'600	11.24	11.00	11.15	307'681.72
16.04.2024	27'600	11.42	11.10	11.31	312'144.40
15.04.2024	27'600	11.52	11.34	11.42	315'131.70
12.04.2024	27'600	11.52	11.34	11.44	315'781.26
11.04.2024	27'600	11.40	11.24	11.32	312'392.80
10.04.2024	27'600	11.24	11.02	11.16	307'993.74
09.04.2024	27'600	11.32	11.16	11.23	310'063.20
08.04.2024	27'600	11.36	11.08	11.20	309'000.00
05.04.2024	27'600	11.30	11.14	11.22	309'601.70
04.04.2024	27'600	11.34	11.22	11.26	310'836.00
03.04.2024	27'600	11.42	11.12	11.34	313'109.32
02.04.2024	27'600	11.42	11.20	11.30	311'826.44
28.03.2024	27'600	11.40	11.28	11.34	313'097.16
27.03.2024	27'600	11.64	11.24	11.43	315'330.00
26.03.2024	27'600	11.64	11.50	11.60	320'148.96
25.03.2024	27'600	12.20	11.92	12.11	334'098.00
22.03.2024	27'600	12.04	11.84	11.92	328'909.56
21.03.2024	27'600	11.98	11.82	11.89	328'049.96
20.03.2024	27'600	11.92	11.80	11.88	327'880.88
19.03.2024	27'600	11.96	11.80	11.86	327'216.00
18.03.2024	27'600	12.00	11.86	11.94	329'424.00
15.03.2024	27'600	12.14	11.86	11.97	330'308.80
14.03.2024	27'600	12.22	12.04	12.15	335'455.30

13.03.2024	27'600	12.00	11.76	11.88	327'807.48
12.03.2024	27'600	11.88	11.74	11.83	326'515.52
11.03.2024	27'600	11.90	11.74	11.81	325'927.00
08.03.2024	27'600	12.00	11.78	11.87	327'628.72
07.03.2024	27'600	12.26	12.10	12.18	336'046.68
06.03.2024	27'600	12.32	12.14	12.20	336'821.64
05.03.2024	27'600	12.54	12.30	12.38	341'765.24
04.03.2024	27'600	12.66	12.48	12.58	347'184.74
01.03.2024	27'600	12.82	12.62	12.70	350'646.96
29.02.2024	27'600	12.74	12.58	12.66	349'471.20
28.02.2024	27'600	12.66	12.46	12.55	346'324.80
27.02.2024	27'600	12.44	12.22	12.33	340'205.88
26.02.2024	27'600	12.42	12.10	12.30	339'342.00
23.02.2024	27'600	12.34	12.16	12.23	337'669.44
22.02.2024	27'600	12.32	12.00	12.16	335'596.68
21.02.2024	27'600	12.60	12.18	12.37	341'431.32
20.02.2024	27'600	11.92	11.72	11.85	327'148.32
19.02.2024	27'600	11.92	11.74	11.80	325'666.20
16.02.2024	27'600	11.96	11.80	11.89	328'233.00
15.02.2024	27'600	11.80	11.68	11.76	324'443.52
14.02.2024	27'600	11.68	11.50	11.62	320'792.04
13.02.2024	27'600	11.66	11.48	11.59	319'947.48
12.02.2024	27'600	11.64	11.44	11.52	318'070.68
09.02.2024	27'600	11.48	11.30	11.40	314'573.76
08.02.2024	27'600	11.54	11.32	11.46	316'235.28
07.02.2024	27'600	11.48	11.42	11.46	316'224.24
06.02.2024	27'600	11.52	11.22	11.42	315'095.40
05.02.2024	27'600	11.52	11.38	11.44	315'686.04
02.02.2024	27'600	11.42	11.28	11.35	313'248.96
01.02.2024	27'600	11.46	11.26	11.34	312'912.24
31.01.2024	27'600	11.32	11.14	11.26	310'905.72
30.01.2024	27'600	11.18	11.04	11.09	306'169.56
29.01.2024	27'600	11.32	11.04	11.18	308'683.92
26.01.2024	27'600	11.20	10.82	11.07	305'664.48
25.01.2024	27'600	10.60	10.52	10.56	291'522.24
24.01.2024	27'600	10.70	10.54	10.59	292'261.92
23.01.2024	27'600	10.66	10.48	10.59	292'416.48
22.01.2024	27'600	10.66	10.50	10.61	292'844.28
19.01.2024	27'600	10.72	10.48	10.63	293'434.92
18.01.2024	27'600	10.86	10.66	10.76	296'898.72
17.01.2024	27'600	10.90	10.76	10.83	298'891.44
16.01.2024	27'600	11.00	10.86	10.93	301'695.60
15.01.2024	27'600	11.02	10.94	10.98	303'067.32

12.01.2024	27'600	11.06	10.88	10.98	303'064.56
11.01.2024	27'600	11.30	11.10	11.18	308'515.56
10.01.2024	26,400	11.12	10.84	10.98	289'982.88
09.01.2024	27'600	10.98	10.86	10.90	300'864.84
08.01.2024	27'600	10.86	10.70	10.79	297'886.80
05.01.2024	27'600	10.78	10.70	10.75	296'760.00
04.01.2024	27'600	10.84	10.68	10.75	296'675.16
03.01.2024	27'600	11.00	10.70	10.81	298'452.60
29.12.2023	27'600	10.88	10.72	10.82	298'596.12
28.12.2023	27'600	10.88	10.76	10.81	298'416.72
27.12.2023	27'600	10.76	10.68	10.72	295'789.20
22.12.2023	27'600	10.74	10.68	10.71	295'549.08
21.12.2023	27'600	10.72	10.58	10.67	294'445.08
20.12.2023	27'600	10.74	10.60	10.68	294'875.64
19.12.2023	27'600	10.76	10.58	10.68	294'792.84
18.12.2023	27'600	10.74	10.54	10.62	292'993.32
15.12.2023	27'600	10.76	10.50	10.64	293'675.04
14.12.2023	27'600	10.70	10.48	10.57	291'635.40
13.12.2023	27'600	10.50	10.40	10.44	288'251.64
12.12.2023	27'600	10.50	10.26	10.39	286'667.40
11.12.2023	27'600	10.70	10.52	10.60	292'499.28
08.12.2023	27'600	10.58	10.46	10.52	290'423.76
07.12.2023	27'600	10.48	10.34	10.42	287'674.80
06.12.2023	27'600	10.56	10.42	10.50	289'811.04
05.12.2023	27'600	10.50	10.34	10.41	287'351.88
04.12.2023	27'600	10.50	10.28	10.44	288'047.40
01.12.2023	27'600	10.56	10.48	10.50	289'846.92
30.11.2023	27'600	10.62	10.30	10.42	287'580.96
29.11.2023	27'600	10.56	10.36	10.47	288'947.16
28.11.2023	27'600	10.56	10.38	10.47	288'911.28
27.11.2023	27'600	10.68	10.58	10.63	293'448.72
24.11.2023	27'600	10.82	10.58	10.72	295'896.84
23.11.2023	27'600	10.74	10.62	10.68	294'839.76
22.11.2023	27'600	10.66	10.42	10.57	291'756.84
21.11.2023	27'600	10.50	10.34	10.44	288'240.60
20.11.2023	27'600	10.40	10.28	10.35	285'731.76
17.11.2023	27 600	10.22	10.04	10.14	279'864.00
16.11.2023	27 600	10.20	10.04	10.11	279'168.48
15.11.2023	27 600	9.96	9.81	9.91	273'389.04
14.11.2023	27 600	9.75	9.63	9.69	267'557.16
13.11.2023	27 600	9.72	9.52	9.61	265'211.16
10.11.2023	27'600	9.71	9.52	9.62	265'542.36
09.11.2023	27'600	9.58	9.43	9.51	262'362.84

08.11.2023	27'600	9.55	9.33	9.47	261'463.08
07.11.2023	27'600	9.79	9.57	9.65	266'298.60
06.11.2023	27'600	10.46	9.71	10.00	276'096.60
03.11.2023	27'600	10.56	10.46	10.53	290'545.20
02.11.2023	27'600	10.68	10.46	10.57	291'720.96
01.11.2023	27'600	11.00	10.88	10.95	302'280.72
31.10.2023	27'600	10.94	10.72	10.85	299'413.08
30.10.2023	27'600	10.82	10.70	10.76	297'000.84
27.10.2023	27'600	10.84	10.70	10.76	297'000.84
26.10.2023	27'600	10.82	10.52	10.72	295'775.40
25.10.2023	27'600	10.62	10.54	10.57	291'707.16
24.10.2023	27'600	10.64	10.50	10.58	292'090.80
23.10.2023	27'600	10.56	10.44	10.49	289'452.24
20.10.2023	27'600	10.60	10.46	10.54	290'904.00
19.10.2023	27'600	10.70	10.56	10.62	293'147.88
18.10.2023	27'600	10.90	10.70	10.81	298'273.20
17.10.2023	27'600	10.82	10.68	10.77	297'298.92
16.10.2023	27'600	10.80	10.70	10.76	297'058.80
13.10.2023	27 600	10.90	10.70	10.78	297'599.76
12.10.2023	27 600	10.72	10.52	10.67	294'552.72
11.10.2023	27 600	10.64	10.48	10.57	291'850.68
10.10.2023	27 600	10.52	10.38	10.46	288'828.48
09.10.2023	27 600	10.44	10.32	10.40	287'051.04
06.10.2023	27'600	10.46	10.18	10.31	284'556.00
05.10.2023	27'600	10.20	10.10	10.14	279'982.68
04.10.2023	27'600	10.24	10.06	10.15	280'272.48
03.10.2023	27'600	10.36	10.14	10.27	283'391.28
02.10.2023	27'600	10.48	10.26	10.42	287'495.40
29.09.2023	27'600	10.52	10.46	10.49	289'463.28
28.09.2023	27'600	10.44	10.18	10.32	284'950.68
27.09.2023	26'400	10.48	10.20	10.35	273'300.72
26.09.2023	27'600	10.48	10.36	10.44	288'179.88
25.09.2023	27'600	10.48	10.34	10.43	287'928.72
22.09.2023	27'600	10.50	10.40	10.44	288'204.72
21.09.2023	27'600	10.54	10.40	10.52	290'233.32
20.09.2023	27'600	10.52	10.36	10.44	288'204.72
19.09.2023	27'600	10.46	10.24	10.37	286'115.40
18.09.2023	27'600	10.52	10.32	10.43	287'785.20
15.09.2023	27'600	10.58	10.48	10.51	290'042.88
14.09.2023	27'600	10.74	10.52	10.62	293'065.08
13.09.2023	27'600	10.58	10.40	10.48	289'366.68
12.09.2023	27'600	10.50	10.36	10.44	288'102.60
11.09.2023	24'000	10.38	10.20	10.33	248'016.00



The transactions listed below represent the purchases of shares outside the buyback program from staff (off exchange).

Ticker symbol	EFGN
ISIN	CH 002 226822 8
Swiss security number	2 226 822

Total shares purchased	7'932
% of shares issued (at start)	0.00%
Total amount purchased (CHF)	83'524

Date	Number of shares purchased	VWAP Volume Weighted Avg. Price (CHF)	Amount purchased (CHF)
30.11.2023	7'434	10.54	78'354.36
09.10.2023	498	10.38	5'169.24

The transactions listed below represent the purchases of shares outside the buyback program.

Ticker symbol	EFGN
ISIN	CH 002 226822 8
Swiss security number	2 226 822
Total shares purchased	1'749'547
% of shares issued	0.57%
Total amount purchased (CHF)	21'335'706

Date	Number of shares purchased	VWAP Volume Weighted Avg. Price (CHF)	Amount purchased (CHF)
20.06.2024	29'895	13.38	400'022.69
19.06.2024	22'946	13.07	299'934.12
18.06.2024	3'237	13.07	42'321.48
17.06.2024	9'211	12.54	115'481.14
11.06.2024	5'478	13.04	71'457.78
10.06.2024	19'492	12.90	251'391.19
07.06.2024	37'089	12.98	481'567.84
06.06.2024	329'130	13.34	4'391'604.96
04.06.2024	13'309	12.45	165'689.74
03.06.2024	25'388	12.25	311'018.59
31.05.2024	21'057	12.23	257'619.07
30.05.2024	8'619	11.95	103'038.44
29.05.2024	44'533	12.06	537'046.83
28.05.2024	67'441	12.28	828'140.41
27.05.2024	137'170	12.56	1'722'347.26
24.05.2024	11'248	12.21	137'371.60
23.05.2024	10'270	12.06	123'857.50
22.05.2024	17'329	12.06	208'955.21
21.05.2024	1'681	11.70	19'667.70
16.05.2024	20'907	11.68	244'292.19
10.05.2024	136'040	11.89	1'617'882.64
03.05.2024	11'181	11.43	127'839.88
02.05.2024	122'431	11.38	1'393'838.61
25.04.2024	5'505	10.66	58'700.02
18.04.2024	5'595	11.02	61'668.46
16.04.2024	26'883	11.07	297'700.57
10.04.2024	22'047	11.11	244'835.79
09.04.2024	1'694	11.14	18'870.04
08.04.2024	6'877	11.24	77'320.22
03.04.2024	26'821	11.30	302'948.29
27.03.2024	6'673	11.31	75'484.22
26.03.2024	19'537	11.59	226'512.70



25.03.2024	27'192	12.14	330'058.02
21.03.2024	4'858	11.97	58'131.02
15.03.2024	5'905	11.84	69'896.68
14.03.2024	24'689	12.15	299'885.01
13.03.2024	27'900	11.89	331'847.85
11.03.2024	7'741	11.75	90'948.58
08.03.2024	27'717	11.82	327'483.98
05.03.2024	2'728	12.28	33'505.28
01.03.2024	4'484	12.61	56'543.52
28.02.2024	7'442	12.54	93'337.28
23.02.2024	27'707	12.14	336'482.26
22.02.2024	29'361	12.16	356'912.99
21.02.2024	113'416	12.37	1'402'955.58
12.02.2024	1'166	11.58	13'502.28
02.02.2024	1'966	11.20	22'019.20
01.02.2024	11'899	11.21	133'359.58
31.01.2024	32'969	11.18	368'714.55
30.01.2024	14'182	10.95	155'354.44
29.01.2024	58'693	11.05	648'832.04
26.01.2024	64'377	10.97	706'170.56
22.01.2024	2'024	10.48	21'211.52
11.01.2024	10'593	11.01	116'600.18
30.11.2023	13'824	10.53	145'526.56