

EFG International AG – Share Buyback Program

Zurich, 18 October 2019

The transactions listed below represent the purchases of shares under the buyback program exclusively at SIX Swiss Exchange (SIX).

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

Total shares purchased	2,604,989
% of shares issued (at start)	0.88%
Total amount purchased (CHF)	16,459,105

Date	Number of shares purchased	VWAP Volume Weighted Avg. Price (CHF)	Amount purchased (CHF)	Highest price (CHF)	Lowest price (CHF)
03.06.2019	14,230	6.4694	92,060	6.55	6.44
04.06.2019	14,050	6.6853	93,928	6.75	6.69
05.06.2019	40,868	6.7356	275,271	6.80	6.70
06.06.2019	40,000	6.6061	264,244	6.74	6.50
07.06.2019	40,868	6.6121	270,223	6.73	6.58
11.06.2019	40,868	6.6213	270,599	6.70	6.57
12.06.2019	40,868	6.2825	256,753	6.49	6.15
13.06.2019	17,488	6.1966	108,366	6.26	6.16
14.06.2019	40,509	6.2644	253,765	6.29	6.22
17.06.2019	31,465	6.2583	196,917	6.31	6.19
18.06.2019	14,000	6.2376	87,326	6.22	6.13
19.06.2019	17,054	6.3528	108,341	6.40	6.32
20.06.2019	16,315	6.4365	105,011	6.47	6.38
21.06.2019	37,921	6.4498	244,583	6.51	6.42
24.06.2019	18,346	6.4540	118,405	6.53	6.41
25.06.2019	14,616	6.4714	94,586	6.50	6.42
26.06.2019	13,623	6.5452	89,165	6.59	6.51
27.06.2019	30,184	6.6630	201,116	6.73	6.63
28.06.2019	14,896	6.7342	100,313	6.74	6.71
01.07.2019	22,485	6.7687	152,194	6.89	6.75
02.07.2019	20,042	6.7802	135,889	6.82	6.73
03.07.2019	14,893	6.8486	101,996	6.90	6.79
04.07.2019	13,824	6.9224	95,695	6.97	6.90
05.07.2019	15,719	6.9747	109,635	7.00	6.93

08.07.2019	40,473	6.9836	282,647	7.04	6.93
09.07.2019	37,789	6.8485	258,798	6.88	6.83
10.07.2019	40,800	6.8381	278,994	6.93	6.79
11.07.2019	15,085	6.8650	103,559	6.93	6.80
12.07.2019	29,596	6.9422	205,461	6.98	6.92
15.07.2019	23,355	6.9210	161,640	7.02	6.87
16.07.2019	17,105	6.9398	118,705	7.00	6.85
17.07.2019	40,786	6.9789	284,641	7.04	6.91
18.07.2019	39,150	6.7911	265,872	6.91	6.75
19.07.2019	32,233	6.7569	217,795	6.83	6.71
22.07.2019	38,800	6.7700	262,676	6.82	6.74
23.07.2019	13,711	6.8324	93,679	6.87	6.74
24.07.2019	23,740	6.4382	152,843	6.89	6.31
25.07.2019	21,298	6.5676	139,877	6.64	6.50
26.07.2019	38,103	6.4460	245,612	6.55	6.39
29.07.2019	16,110	6.3689	102,603	6.40	6.35
30.07.2019	22,719	6.3271	143,745	6.36	6.31
31.07.2019	14,000	6.4490	90,286	6.49	6.36
02.08.2019	35,435	6.2774	222,440	6.32	6.23
05.08.2019	38,542	6.1774	238,089	6.24	6.14
06.08.2019	40,800	6.1388	250,463	6.19	6.11
07.08.2019	25,606	6.0804	155,695	6.14	6.02
08.08.2019	28,044	6.1595	172,737	6.22	6.11
09.08.2019	35,822	6.1073	218,776	6.19	6.03
12.08.2019	29,698	6.0105	178,500	6.15	5.97
13.08.2019	13,623	6.0979	83,072	6.07	5.97
14.08.2019	39,746	6.0220	239,350	6.14	5.94
15.08.2019	40,868	5.8893	240,684	5.96	5.86
16.08.2019	19,219	5.9657	114,655	5.98	5.93
19.08.2019	34,498	6.1562	212,377	6.28	6.10
20.08.2019	27,885	6.0726	169,334	6.11	6.04
21.08.2019	38,200	6.0863	232,497	6.13	6.06
22.08.2019	19,822	6.0663	120,246	6.08	6.04
23.08.2019	32,374	6.0641	196,319	6.13	6.01
26.08.2019	23,025	6.0180	138,564	6.09	5.98
27.08.2019	23,149	6.0863	140,892	6.11	6.05
28.08.2019	40,825	6.0220	245,848	6.08	5.98
29.08.2019	40,868	5.9119	241,608	6.08	5.83
30.08.2019	14,000	6.0121	84,169	5.99	5.89
02.09.2019	17,890	6.0848	108,857	6.10	6.05
03.09.2019	27,837	6.0747	169,101	6.10	6.06
04.09.2019	25,111	6.1865	155,349	6.23	6.17
05.09.2019	15,946	6.2505	99,670	6.27	6.22

06.09.2019	40,800	6.2242	253,947	6.33	6.19
09.09.2019	30,486	6.2083	189,266	6.22	6.18
10.09.2019	23,219	6.2571	145,284	6.25	6.20
11.09.2019	40,868	6.3252	258,498	6.36	6.29
12.09.2019	40,294	6.3276	254,964	6.40	6.27
13.09.2019	40,868	6.4481	263,521	6.50	6.37
16.09.2019	29,543	6.3119	186,472	6.38	6.27
17.09.2019	24,268	6.2600	151,918	6.33	6.22
18.09.2019	19,745	6.2477	123,361	6.29	6.24
19.09.2019	18,366	6.2409	114,620	6.24	6.23
20.09.2019	14,000	6.1965	86,751	6.22	6.19
23.09.2019	40,868	6.1219	250,190	6.18	6.07
24.09.2019	23,537	6.1411	144,543	6.18	6.11
25.09.2019	22,376	6.0325	134,983	6.10	5.99
26.09.2019	14,621	6.1068	89,288	6.15	6.09
27.09.2019	14,520	6.1268	88,961	6.16	6.08
30.09.2019	30,305	6.1876	187,515	6.23	6.16
01.10.2019	40,868	6.1001	249,299	6.20	6.03
02.10.2019	40,000	5.9067	236,268	6.03	5.81
03.10.2019	38,478	5.6818	218,624	5.81	5.59
04.10.2019	20,269	5.6332	114,179	5.70	5.60
07.10.2019	13,800	5.6995	78,653	5.75	5.67
08.10.2019	17,938	5.6912	102,089	5.74	5.67
09.10.2019	13,903	5.7057	79,326	5.73	5.67
10.10.2019	14,147	5.7677	81,596	5.79	5.73
11.10.2019	14,868	5.9109	87,883	5.95	5.85
14.10.2019	24,580	5.9236	145,602	5.96	5.91
15.10.2019	14,000	5.9644	83,502	6.00	5.92
16.10.2019	13,690	6.0165	82,366	6.05	5.92
17.10.2019	26,463	6.0948	161,287	6.13	6.03
18.10.2019	24,483	6.0956	149,239	6.13	6.08

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	18,852
% of shares issued (at start)	0.01%
Total amount purchased (CHF)	121,186

Date	Number of shares purchased	VWAP Volume Weighted Avg. Price (CHF)	Amount purchased (CHF)
03.06.2019	2,356	6.5000	15,314
05.06.2019	1,458	6.6800	9,739
06.06.2019	1,079	6.6000	7,121
07.06.2019	466	6.5500	3,052
11.06.2019	612	6.5800	4,027
19.06.2019	9,774	6.3800	62,358
11.09.2019	3,107	6.3000	19,574