

EFG International AG – Share Buyback Program

Zurich, 24 November 2023

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	1'513'200
% of shares issued (at start)	0.49%
Total amount purchased (CHF)	15'725'628

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)
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	0
% of shares issued (at start)	0.00%
Total amount purchased (CHF)	0

Date	Number of shares purchased	VWAP Volume Weighted Avg. Price (CHF)	Amount purchased (CHF)
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