

## EFG International AG – Share Buyback Program

Zurich, 23 February 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 3'195'600  
 % of shares issued (at start) 1.03%  
 Total amount purchased (CHF) 34'205'412

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)
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	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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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	382'177
% of shares issued	0.12%
Total amount purchased (CHF)	4'427'642

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