Transaction Report

CALIDAGROUP

Repurchases of own shares under our current (2026 – 2027) share buyback programme (with the purpose of capital reduction):

Rückkäufe eigener Aktien im Rahmen unseres aktuellen (2026 – 2027) Aktienrückkaufprogramms (Zum Zweck der Kapitalherabsetzung):

Date	Number of shares repurchased (CALNE, CH1531591365)	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)
27.11.2026	2'400	14.40	14.30	14.34	34'416.00
25.11.2026	2'400	13.82	13.74	13.80	33'120.00
24.11.2026	2'427	13.94	13.82	13.90	33'737.14
23.11.2026	2'402	13.80	13.54	13.70	32'911.08
19.11.2026	870	13.80	13.46	13.56	11'794.00
18.11.2026	2'427	13.82	13.70	13.78	33'444.06
17.11.2026	1'400	14.38	13.90	14.07	19'692.00
16.11.2026	2'087	14.20	14.02	14.14	29'513.16
13.11.2026	800	14.12	14.10	14.12	11'295.00
11.11.2026	2'400	13.74	13.72	13.72	32'936.00
06.11.2026	2'200	14.42	14.28	14.31	31'492.00
05.11.2026	2'400	14.74	14.70	14.74	35'368.00
04.11.2026	2'000	14.38	14.28	14.33	28'656.00
03.11.2026	2'400	14.26	14.10	14.16	33'980.00
02.11.2026	2'427	14.36	14.16	14.26	34'601.72
29.10.2026	2'400	14.24	14.18	14.23	34'156.00
28.10.2026	2'403	14.28	14.04	14.24	34'226.12
27.10.2026	2'400	13.96	13.84	13.94	33'464.00
23.10.2026	2'427	13.74	13.50	13.67	33'188.50
22.10.2026	2'400	13.52	13.48	13.52	32'440.00
21.10.2026	2'400	13.68	13.64	13.65	32'748.00
20.10.2026	2'400	14.20	14.08	14.09	33'820.00
19.10.2026	2'200	14.10	14.00	14.09	31'000.00
16.10.2026	2'400	14.40	14.30	14.35	34'448.00
15.10.2026	2'200	14.62	14.48	14.59	32'104.00
14.10.2026	2'200	14.14	14.04	14.10	31'024.00
13.10.2026	2'427	13.82	13.74	13.79	33'470.98
12.10.2026	600	13.94	13.94	13.94	8'364.00
09.10.2026	2'427	14.12	13.84	13.98	33'940.74
08.10.2026	2'427	14.02	13.68	13.92	33'781.64
07.10.2026	2'380	14.34	14.16	14.28	33'977.20
06.10.2026	2'385	14.66	14.52	14.55	34'693.90
05.10.2026	2'427	14.60	14.38	14.45	35'078.18
02.10.2026	2'200	14.72	14.22	14.45	31'798.00
Total	**74'143** [1)]	**14.74**	**13.46**	**14.09**	**1'044'679.42**

[1)] This corresponds to 1.0% of the share capital and the voting rights as of 18 February 2026.
Dies entspricht 1.0% des Aktienkapitals und der Stimmrechte vom 18. Februar 2026.