

Share buyback 9 March - 20 April 2022



week 10	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
09-Mar-22	init SE	buy	1,462	27.30	39,909.24	Xetra
10-Mar-22	init SE	buy	1,513	28.02	42,394.26	Xetra
11-Mar-22	init SE	buy	500	28.90	14,450.00	Xetra
Total week 10			3,475	27.84	96,753.50	

week 11	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
14-Mar-22	init SE	buy	421	30.00	12,630.00	Xetra
15-Mar-22	init SE	buy	1,636	29.17	47,723.92	Xetra
16-Mar-22	init SE	buy	786	30.50	23,973.00	Xetra
17-Mar-22	init SE	buy	764	30.38	23,208.10	Xetra
18-Mar-22	init SE	buy	1,663	31.24	51,944.47	Xetra
Total week 11			5,270	30.26	159,479.49	

week 12	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
21-Mar-22	init SE	buy	932	31.36	29,225.19	Xetra
22-Mar-22	init SE	buy	73	31.30	2,284.90	Xetra
23-Mar-22	init SE	buy	1,313	30.99	40,685.80	Xetra
24-Mar-22	init SE	buy	1,272	32.36	41,166.88	Xetra
25-Mar-22	init SE	buy	1,654	32.40	53,587.78	Xetra
Total week 12			5,244	31.84	166,950.55	

week 13	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
28-Mar-22	init SE	buy	540	30.91	16,690.00	Xetra
29-Mar-22	init SE	buy	1,736	33.70	58,499.73	Xetra
30-Mar-22	init SE	buy	1,866	33.56	62,621.47	Xetra
31-Mar-22	init SE	buy	0			Xetra
01-Apr-22	init SE	buy	0			Xetra
Total week 13			4,142	33.27	137,811.19	

week 14	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
04-Apr-22	init SE	buy	0			Xetra
05-Apr-22	init SE	buy	672	35.00	23,520.00	Xetra
06-Apr-22	init SE	buy	1,801	34.46	62,069.48	Xetra
07-Apr-22	init SE	buy	2,039	34.19	69,722.79	Xetra
08-Apr-22	init SE	buy	913	34.16	31,183.52	Xetra
Total week 14			5,425	34.38	186,495.79	

week 15	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
11-Apr-22	init SE	buy	1,235	34.13	42,153.02	Xetra
12-Apr-22	init SE	buy	1,894	34.32	65,001.89	Xetra
13-Apr-22	init SE	buy	1,131	33.18	37,530.76	Xetra
14-Apr-22	init SE	buy	1,483	33.23	49,280.09	Xetra
15-Apr-22		stock exchange holiday				
Total week 15			5,743	33.77	193,965.77	

week 16	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
18-Apr-22		stock exchange holiday				
19-Apr-22	init SE	buy	230	33.55	7,716.50	Xetra
20-Apr-22	init SE	buy	1,518	33.47	50,807.46	Xetra
Total week 16			1,748	33.48	58,523.96	

Total			31,047	32.21	999,980.25	
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