



AB InBev - Share buy-back program announced on 31 October 2024

Overview since the launch of the program

|                         |                     |
|-------------------------|---------------------|
| Start date program      | 13-Nov-24           |
| Total Value (USD)       | \$ 2,000,000,000.00 |
| Number of shares        | 33,704,163          |
| Total amount EUR        | € 1,797,479,833.82  |
| Total amount USD        | \$ 1,936,780,617.19 |
| Remaining Amount (USD)  | \$ 63,219,382.81    |
| Average price EUR       | 53.33109            |
| % of outstanding shares | 1.67%               |
| Outstanding shares      | 2,019,241,973       |

Weekly View

|               |           |                  |                    |                    |                     |                    |                     |  | Since the launch of the program |                    |                     |                     |
|---------------|-----------|------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--|---------------------------------|--------------------|---------------------|---------------------|
| Week          | Date      | Number of shares | Total amount (EUR) | Total amount (USD) | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) |  | Number of shares                | Total amount (EUR) | Total amount (USD)  | Average price (EUR) |
| Week starting | 11-Nov-24 | 605,446          | € 32,203,650.38    | \$ 34,038,479.14   | 53.18996            | 52.30              | 53.98               |  | 605,446                         | € 32,203,650.38    | \$ 34,038,479.14    | 53.18996            |
| Week starting | 18-Nov-24 | 717,573          | € 37,831,786.08    | \$ 39,910,012.79   | 52.72186            | 51.86              | 53.54               |  | 1,323,019                       | € 70,035,436.46    | \$ 73,948,491.93    | 52.93608            |
| Week starting | 25-Nov-24 | 405,708          | € 21,037,488.23    | \$ 22,072,901.09   | 51.85377            | 50.32              | 53.08               |  | 1,728,727                       | € 91,072,924.69    | \$ 96,021,393.02    | 52.68207            |
| Week starting | 2-Dec-24  | 52,068           | € 2,648,490.80     | \$ 2,787,787.05    | 50.86600            | 50.26              | 51.66               |  | 1,780,795                       | € 93,721,415.49    | \$ 98,809,180.07    | 52.62897            |
| Week starting | 9-Dec-24  | 2,491            | € 126,933.24       | \$ 133,136.88      | 50.95674            | 50.26              | 51.52               |  | 1,783,286                       | € 93,848,348.73    | \$ 98,942,316.95    | 52.62664            |
| Week starting | 16-Dec-24 | 3,133            | € 154,040.19       | \$ 161,051.04      | 49.16699            | 47.75              | 50.64               |  | 1,786,419                       | € 94,002,388.92    | \$ 99,103,367.98    | 52.62057            |
| Week starting | 23-Dec-24 | 1,647            | € 79,587.37        | \$ 82,826.63       | 48.32263            | 47.87              | 48.65               |  | 1,788,066                       | € 94,081,976.29    | \$ 99,186,194.61    | 52.61661            |
| Week starting | 30-Dec-24 | 1,151,624        | € 55,579,077.65    | \$ 57,374,086.24   | 48.26148            | 47.31              | 48.93               |  | 2,939,690                       | € 149,661,053.94   | \$ 156,560,280.86   | 50.91049            |
| Week starting | 6-Jan-25  | 3,078,736        | € 146,162,103.92   | \$ 151,040,904.70  | 47.47471            | 45.81              | 48.12               |  | 6,018,426                       | € 295,823,157.86   | \$ 307,601,185.56   | 49.15291            |
| Week starting | 13-Jan-25 | 2,669,840        | € 121,633,147.26   | \$ 124,828,928.66  | 45.55822            | 45.03              | 46.77               |  | 8,688,266                       | € 417,456,305.12   | \$ 432,430,114.22   | 48.04829            |
| Week starting | 20-Jan-25 | 2,388,954        | € 111,038,140.62   | \$ 115,457,835.81  | 46.47982            | 45.90              | 47.32               |  | 11,077,220                      | € 528,494,445.74   | \$ 547,887,950.03   | 47.71003            |
| Week starting | 27-Jan-25 | 1,469,605        | € 69,692,361.31    | \$ 72,624,740.46   | 47.42251            | 46.73              | 48.16               |  | 12,546,825                      | € 598,186,807.05   | \$ 620,512,690.49   | 47.67635            |
| Week starting | 3-Feb-25  | 1,392,295        | € 65,973,685.59    | \$ 67,934,063.60   | 47.38485            | 46.61              | 49.17               |  | 13,939,120                      | € 664,160,492.64   | \$ 688,446,754.09   | 47.64723            |
| Week starting | 10-Feb-25 | 794,630          | € 39,080,387.24    | \$ 40,361,197.94   | 49.18061            | 48.68              | 51.08               |  | 14,733,750                      | € 703,240,879.88   | \$ 728,807,952.03   | 47.72993            |
| Week starting | 17-Feb-25 | 348,000          | € 17,710,922.10    | \$ 18,529,912.02   | 50.89345            | 50.20              | 51.66               |  | 15,081,750                      | € 720,951,801.98   | \$ 747,337,864.05   | 47.80293            |
| Week starting | 24-Feb-25 | 540,000          | € 29,780,672.10    | \$ 31,132,243.68   | 55.14939            | 51.60              | 57.88               |  | 15,621,750                      | € 750,732,474.08   | \$ 778,470,107.74   | 48.05687            |
| Week starting | 3-Mar-25  | 829,197          | € 47,973,661.42    | \$ 51,123,734.12   | 57.85557            | 56.98              | 58.74               |  | 16,450,947                      | € 798,706,135.50   | \$ 829,593,841.85   | 48.55077            |
| Week starting | 10-Mar-25 | 842,367          | € 48,427,817.62    | \$ 52,615,400.06   | 57.49016            | 56.66              | 58.84               |  | 17,293,314                      | € 847,133,953.12   | \$ 882,209,241.92   | 48.98621            |
| Week starting | 17-Mar-25 | 813,020          | € 47,194,797.55    | \$ 51,360,641.77   | 58.04875            | 57.24              | 58.78               |  | 18,106,334                      | € 894,328,750.67   | \$ 933,569,883.68   | 49.39314            |
| Week starting | 24-Mar-25 | 824,801          | € 47,271,184.04    | \$ 51,018,851.91   | 57.31223            | 56.76              | 58.46               |  | 18,931,135                      | € 941,599,934.71   | \$ 984,588,735.59   | 49.7382             |
| Week starting | 31-Mar-25 | 3,600,000        | € 205,436,786.10   | \$ 223,905,310.94  | 57.06577            | 56.30              | 57.98               |  | 22,531,135                      | € 1,147,036,720.81 | \$ 1,208,494,046.53 | 50.9090             |
| Week starting | 7-Apr-25  | 3,031,404        | € 164,163,179.95   | \$ 180,828,308.89  | 54.15417            | 52.06              | 55.66               |  | 25,562,539                      | € 1,311,199,900.76 | \$ 1,389,322,355.42 | 51.2938             |
| Week starting | 5-May-25  | 2,760,000        | € 162,632,016.27   | \$ 183,769,069.11  | 58.92464            | 57.32              | 60.14               |  | 28,322,539                      | € 1,473,831,917.03 | \$ 1,573,091,424.53 | 52.0374             |
| Week starting | 12-May-25 | 3,680,000        | € 218,955,265.10   | \$ 244,961,029.78  | 59.49871            | 58.52              | 61.02               |  | 32,002,539                      | € 1,692,787,182.13 | \$ 1,818,052,454.31 | 52.8954             |
| Week starting | 19-May-25 | 600,000          | € 36,418,614.75    | \$ 41,084,109.04   | 60.69769            | 60.24              | 61.06               |  | 32,602,539                      | € 1,729,205,796.88 | \$ 1,859,136,563.35 | 53.0390             |
| Week starting | 26-May-25 | 603,860          | € 37,365,162.43    | \$ 42,346,074.33   | 61.87719            | 61.32              | 62.44               |  | 33,206,399                      | € 1,766,570,959.32 | \$ 1,901,482,637.68 | 53.1997             |
| Week starting | 2-Jun-25  | 350,000          | € 21,746,070.65    | \$ 24,815,289.30   | 62.13163            | 61.60              | 63.02               |  | 33,556,399                      | € 1,788,317,029.97 | \$ 1,926,297,926.98 | 53.2929             |
| Week starting | 9-Jun-25  | 147,764          | € 9,162,803.86     | \$ 10,482,690.21   | 62.00972            | 61.56              | 62.62               |  | 33,704,163                      | € 1,797,479,833.82 | \$ 1,936,780,617.19 | 53.3311             |

Daily View

|           |                  |                    |                    |                     |                    |                     |               | Since the launch of the program |                    |                    |                     |
|-----------|------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------|---------------------------------|--------------------|--------------------|---------------------|
| Date      | Number of shares | Total amount (EUR) | Total amount (USD) | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | EURUSD fixing | Number of shares                | Total amount (EUR) | Total amount (USD) | Average price (EUR) |
| 11-Nov-24 |                  |                    |                    |                     |                    |                     |               |                                 |                    |                    |                     |
| 12-Nov-24 |                  |                    |                    |                     |                    |                     |               |                                 |                    |                    |                     |
| 13-Nov-24 |                  |                    |                    |                     |                    |                     |               |                                 |                    |                    |                     |
| 14-Nov-24 | 190,476          | € 10,007,793.80    | \$ 10,612,264.55   | 52.54097            | 52.30              | 52.72               | 1.0604        | 190,476                         | € 10,007,793.80    | \$ 10,612,264.55   | 52.54097            |
| 15-Nov-24 | 218,548          | € 11,672,545.96    | \$ 12,315,703.24   | 53.40953            | 52.76              | 53.98               | 1.0551        | 409,024                         | € 21,680,339.76    | \$ 22,927,967.79   | 53.00506            |
| 16-Nov-24 | 196,422          | € 10,523,310.61    | \$ 11,110,511.35   | 53.57501            | 53.22              | 53.80               | 1.0558        | 605,446                         | € 32,203,650.38    | \$ 34,038,479.14   | 53.18996            |
| 18-Nov-24 | 188,041          | € 10,017,216.73    | \$ 10,565,158.48   | 53.27145            | 53.06              | 53.54               | 1.0547        | 793,487                         | € 42,220,867.11    | \$ 44,603,637.62   | 53.20927            |
| 19-Nov-24 | 150,918          | € 7,991,794.78     | \$ 8,456,118.05    | 52.95455            | 52.66              | 53.52               | 1.0581        | 944,405                         | € 50,212,661.88    | \$ 53,059,755.68   | 53.16857            |
| 20-Nov-24 | 140,402          | € 7,386,029.73     | \$ 7,814,419.46    | 52.60630            | 52.02              | 53.46               | 1.0580        | 1,084,807                       | € 57,598,691.62    | \$ 60,874,175.13   | 53.09580            |
| 21-Nov-24 | 122,567          | € 6,380,494.83     | \$ 6,723,127.40    | 52.05720            | 51.86              | 52.36               | 1.0537        | 1,207,374                       | € 63,979,186.45    | \$ 67,597,302.54   | 52.99036            |
| 22-Nov-24 | 115,645          | € 6,056,250.01     | \$ 6,351,189.39    | 52.36932            | 52.00              | 52.60               | 1.0487        | 1,323,019                       | € 70,035,436.46    | \$ 73,948,491.93   | 52.93608            |
| 25-Nov-24 | 142,640          | € 7,534,023.71     | \$ 7,876,821.79    | 52.81845            | 52.52              | 53.08               | 1.0455        | 1,465,659                       | € 77,569,460.17    | \$ 81,825,313.71   | 52.92463            |
| 26-Nov-24 | 101,278          | € 5,221,926.09     | \$ 5,470,489.77    | 51.56032            | 51.14              | 51.92               | 1.0476        | 1,566,937                       | € 82,791,386.26    | \$ 87,295,803.48   | 52.83645            |
| 27-Nov-24 | 64,352           | € 3,317,589.49     | \$ 3,483,468.97    | 51.55379            | 51.38              | 51.84               | 1.0500        | 1,631,289                       | € 86,108,975.75    | \$ 90,779,272.45   | 52.78855            |
| 28-Nov-24 | 50,117           | € 2,566,948.64     | \$ 2,706,333.95    | 51.21912            | 50.92              | 51.88               | 1.0543        | 1,681,406                       | € 88,675,924.39    | \$ 93,485,606.40   | 52.73915            |
| 29-Nov-24 | 47,321           | € 2,397,000.30     | \$ 2,535,786.62    | 50.65405            | 50.32              | 51.00               | 1.0579        | 1,728,727                       | € 91,072,924.69    | \$ 96,021,393.02   | 52.68207            |
| 2-Dec-24  | 9,815            | € 500,800.95       | \$ 526,041.32      | 51.02404            | 50.58              | 51.56               | 1.0504        | 1,738,542                       | € 91,573,725.64    | \$ 96,547,434.34   | 52.67271            |
| 3-Dec-24  | 9,993            | € 513,666.38       | \$ 539,401.07      | 51.40262            | 51.20              | 51.66               | 1.0501        | 1,748,535                       | € 92,087,392.02    | \$ 97,086,835.53   | 52.66546            |
| 4-Dec-24  | 11,524           | € 584,927.59       | \$ 614,758.89      | 50.75734            | 50.52              | 51.14               | 1.0510        | 1,760,059                       | € 92,672,316.61    | \$ 97,701,594.30   | 52.65296            |
| 5-Dec-24  | 10,579           | € 534,893.28       | \$ 563,456.58      | 50.56180            | 50.36              | 50.80               | 1.0534        | 1,770,638                       | € 93,207,212.89    | \$ 98,265,050.88   | 52.64047            |
| 6-Dec-24  | 10,157           | € 514,202.59       | \$ 544,129.19      | 50.62544            | 50.26              | 50.82               | 1.0582        | 1,780,795                       | € 93,721,415.49    | \$ 98,809,180.07   | 52.62897            |
| 9-Dec-24  | 0                | € -                | \$ -               | 0.00000             | 0.00               | 0.00                | 1.0564        | 1,780,795                       | € 93,721,415.49    | \$ 98,809,180.07   | 52.62897            |
| 10-Dec-24 | 111              | € 5,616.60         | \$ 5,924.95        | 50.60000            | 50.48              | 50.74               | 1.0549        | 1,780,906                       | € 93,727,032.09    | \$ 98,815,105.02   | 52.62885            |
| 11-Dec-24 | 704              | € 35,570.24        | \$ 37,313.18       | 50.52591            | 50.30              | 50.68               | 1.0490        | 1,781,610                       | € 93,762,602.33    | \$ 98,852,418.20   | 52.62880            |
| 12-Dec-24 | 675              | € 34,385.16        | \$ 36,169.75       | 50.94098            | 50.26              | 51.20               | 1.0519        | 1,782,285                       | € 93,796,987.49    | \$ 98,888,587.95   | 52.62738            |
| 13-Dec-24 | 1,001            | € 51,361.24        | \$ 53,728.99       | 51.30993            | 51.06              | 51.52               | 1.0461        | 1,783,286                       | € 93,848,348.73    | \$ 98,942,316.95   | 52.62664            |
| 16-Dec-24 | 698              | € 35,237.46        | \$ 37,020.48       | 50.48347            | 50.30              | 50.64               | 1.0506        | 1,783,984                       | € 93,883,586.19    | \$ 98,979,337.42   | 52.62580            |
| 17-Dec-24 | 607              | € 30,269.34        | \$ 31,773.73       | 49.86712            | 49.66              | 50.20               | 1.0497        | 1,784,591                       | € 93,913,855.53    | \$ 99,011,111.15   | 52.62486            |
| 18-Dec-24 | 521              | € 25,683.23        | \$ 26,957.12       | 49.29603            | 48.88              | 49.56               | 1.0496        | 1,785,112                       | € 93,939,538.76    | \$ 99,038,068.27   | 52.62389            |
| 19-Dec-24 | 632              | € 30,422.76        | \$ 31,633.59       | 48.13728            | 47.75              | 48.38               | 1.0398        | 1,785,744                       | € 93,969,961.52    | \$ 99,069,701.86   | 52.62230            |
| 20-Dec-24 | 675              | € 32,427.40        | \$ 33,666.12       | 48.04059            | 47.84              | 48.16               | 1.0382        | 1,786,419                       | € 94,002,388.92    | \$ 99,103,367.98   | 52.62057            |
| 23-Dec-24 | 478              | € 23,006.35        | \$ 23,956.51       | 48.13044            | 47.91              | 48.27               | 1.0413        | 1,786,897                       | € 94,025,395.27    | \$ 99,127,324.50   | 52.61937            |
| 24-Dec-24 | 669              | € 32,471.51        | \$ 33,744.39       | 48.53738            | 48.42              | 48.65               | 1.0392        | 1,787,566                       | € 94,057,866.78    | \$ 99,161,068.89   | 52.61784            |
| 25-Dec-24 |                  |                    |                    |                     |                    |                     |               | 1,787,566                       | € 94,057,866.78    | \$ 99,161,068.89   | 52.61784            |
| 26-Dec-24 |                  |                    |                    |                     |                    |                     |               | 1,787,566                       | € 94,057,866.78    | \$ 99,161,068.89   | 52.61784            |
| 27-Dec-24 | 500              | € 24,109.51        | \$ 25,125.73       | 48.21902            | 47.87              | 48.59               | 1.0422        | 1,788,066                       | € 94,081,976.29    | \$ 99,186,194.61   | 52.61661            |
| 30-Dec-24 | 600              | € 28,930.38        | \$ 30,162.81       | 48.21730            | 47.96              | 48.39               | 1.0426        | 1,788,666                       | € 94,110,906.67    | \$ 99,216,357.43   | 52.61514            |
| 31-Dec-24 | 1,024            | € 49,074.27        | \$ 51,091.22       | 47.92409            | 47.84              | 48.05               | 1.0411        | 1,789,690                       | € 94,159,980.94    | \$ 99,267,448.65   | 52.61245            |
| 1-Jan-25  |                  |                    |                    |                     |                    |                     |               | 1,789,690                       | € 94,159,980.94    | \$ 99,267,448.65   | 52.61245            |
| 2-Jan-25  | 550,000          | € 26,662,229.00    | \$ 27,640,732.80   | 48.47678            | 48.11              | 48.93               | 1.0367        | 2,339,690                       | € 120,822,209.94   | \$ 126,908,181.46  | 51.64026            |
| 3-Jan-25  | 600,000          | € 28,838,844.00    | \$ 29,652,099.40   | 48.06474            | 47.31              | 48.77               | 1.0282        | 2,939,690                       | € 149,661,053.94   | \$ 156,560,280.86  | 50.91               |

|           |           |   |               |    |               |          |       |       |        |            |   |                  |    |                  |          |
|-----------|-----------|---|---------------|----|---------------|----------|-------|-------|--------|------------|---|------------------|----|------------------|----------|
| 22-Jan-25 | 635,726   | € | 29,366,275.48 | \$ | 30,573,229.40 | 46.19329 | 45.90 | 46.67 | 1.0411 | 10,197,257 | € | 487,708,888.18   | \$ | 505,328,209.77   | 47.82746 |
| 23-Jan-25 | 385,207   | € | 17,759,687.53 | \$ | 18,470,075.03 | 46.10427 | 45.94 | 46.41 | 1.0400 | 10,582,464 | € | 505,468,575.71   | \$ | 523,798,284.81   | 47.76473 |
| 24-Jan-25 | 494,756   | € | 23,025,870.03 | \$ | 24,089,665.23 | 46.53985 | 46.31 | 46.85 | 1.0462 | 11,077,220 | € | 528,494,445.74   | \$ | 547,887,950.03   | 47.71003 |
| 27-Jan-25 | 155,516   | € | 7,299,443.61  | \$ | 7,635,947.96  | 46.93693 | 46.73 | 47.20 | 1.0461 | 11,232,736 | € | 535,793,889.35   | \$ | 555,523,897.99   | 47.69932 |
| 28-Jan-25 | 233,790   | € | 11,156,012.26 | \$ | 11,640,183.19 | 47.71809 | 47.44 | 48.12 | 1.0434 | 11,466,526 | € | 546,949,901.61   | \$ | 567,164,081.18   | 47.69970 |
| 29-Jan-25 | 612,062   | € | 28,918,491.15 | \$ | 30,120,054.46 | 47.24765 | 46.95 | 47.58 | 1.0416 | 12,078,588 | € | 575,868,392.76   | \$ | 597,284,135.64   | 47.67680 |
| 30-Jan-25 | 96,658    | € | 4,581,956.50  | \$ | 4,775,544.16  | 47.40380 | 47.10 | 47.70 | 1.0423 | 12,175,246 | € | 580,450,349.26   | \$ | 602,059,679.80   | 47.67463 |
| 31-Jan-25 | 371,579   | € | 17,736,457.79 | \$ | 18,453,010.68 | 47.73267 | 47.55 | 48.16 | 1.0404 | 12,546,825 | € | 598,186,807.05   | \$ | 620,512,690.49   | 47.67635 |
| 3-Feb-25  | 598,653   | € | 28,160,547.32 | \$ | 28,792,751.61 | 47.03985 | 46.61 | 47.50 | 1.0225 | 13,145,478 | € | 626,347,354.37   | \$ | 649,305,442.10   | 47.64736 |
| 4-Feb-25  | 412,893   | € | 19,493,491.93 | \$ | 20,099,739.53 | 47.21197 | 47.03 | 47.58 | 1.0311 | 13,558,371 | € | 645,840,846.30   | \$ | 669,405,181.62   | 47.63410 |
| 5-Feb-25  | 154,305   | € | 7,239,777.66  | \$ | 7,530,816.72  | 46.91862 | 46.70 | 47.25 | 1.0402 | 13,712,676 | € | 653,080,623.96   | \$ | 676,935,998.35   | 47.62605 |
| 6-Feb-25  | 2,803     | € | 133,140.45    | \$ | 138,199.79    | 47.49927 | 47.45 | 47.55 | 1.0380 | 13,715,479 | € | 653,213,764.41   | \$ | 677,074,198.13   | 47.62603 |
| 7-Feb-25  | 223,641   | € | 10,946,728.23 | \$ | 11,372,555.96 | 48.94777 | 48.75 | 49.17 | 1.0389 | 13,939,120 | € | 664,160,492.64   | \$ | 688,446,754.09   | 47.64723 |
| 10-Feb-25 | 391,311   | € | 19,160,969.64 | \$ | 19,760,707.99 | 48.96609 | 48.68 | 49.22 | 1.0313 | 14,330,431 | € | 683,321,462.28   | \$ | 708,207,462.08   | 47.68325 |
| 11-Feb-25 | 293,253   | € | 14,342,420.66 | \$ | 14,781,298.73 | 48.90801 | 48.79 | 49.04 | 1.0306 | 14,623,684 | € | 697,663,882.94   | \$ | 722,988,760.81   | 47.70781 |
| 12-Feb-25 | 0         | € | -             | \$ | -             | 0.00000  | 0.00  | 0.00  | 1.0376 | 14,623,684 | € | 697,663,882.94   | \$ | 722,988,760.81   | 47.70781 |
| 13-Feb-25 | 83,634    | € | 4,231,131.04  | \$ | 4,410,742.55  | 50.59104 | 50.38 | 50.78 | 1.0425 | 14,707,318 | € | 701,895,013.98   | \$ | 727,399,503.37   | 47.72420 |
| 14-Feb-25 | 26,432    | € | 1,345,865.90  | \$ | 1,408,448.66  | 50.91805 | 50.70 | 51.08 | 1.0465 | 14,733,750 | € | 703,240,879.88   | \$ | 728,807,952.03   | 47.72993 |
| 17-Feb-25 | 10,000    | € | 504,288.80    | \$ | 528,645.95    | 50.42888 | 50.20 | 50.78 | 1.0483 | 14,743,750 | € | 703,745,168.68   | \$ | 729,336,597.98   | 47.73176 |
| 18-Feb-25 | 10,000    | € | 507,078.10    | \$ | 530,454.40    | 50.70781 | 50.50 | 50.90 | 1.0461 | 14,753,750 | € | 704,252,246.78   | \$ | 729,867,052.38   | 47.73378 |
| 19-Feb-25 | 30,000    | € | 1,521,093.00  | \$ | 1,589,846.40  | 50.70310 | 50.52 | 51.02 | 1.0452 | 14,783,750 | € | 705,773,339.78   | \$ | 731,456,898.78   | 47.73980 |
| 20-Feb-25 | 148,000   | € | 7,507,396.20  | \$ | 7,831,715.72  | 50.72565 | 50.46 | 51.00 | 1.0432 | 14,931,750 | € | 713,280,735.98   | \$ | 739,288,614.50   | 47.76940 |
| 21-Feb-25 | 150,000   | € | 7,671,066.00  | \$ | 8,049,249.55  | 51.14044 | 50.74 | 51.66 | 1.0493 | 15,081,750 | € | 720,951,801.98   | \$ | 747,337,864.05   | 47.80293 |
| 24-Feb-25 | 70,000    | € | 3,631,919.90  | \$ | 3,809,883.98  | 51.88457 | 51.60 | 52.20 | 1.0490 | 15,151,750 | € | 724,583,721.88   | \$ | 751,147,748.03   | 47.82178 |
| 25-Feb-25 | 150,000   | € | 7,848,649.50  | \$ | 8,217,536.03  | 52.32433 | 51.82 | 52.62 | 1.0470 | 15,301,750 | € | 732,432,371.38   | \$ | 759,365,284.05   | 47.86592 |
| 26-Feb-25 | 0         | € | -             | \$ | -             | 0.00000  | 0.00  | 0.00  | 1.0495 | 15,301,750 | € | 732,432,371.38   | \$ | 759,365,284.05   | 47.86592 |
| 27-Feb-25 | 170,000   | € | 9,667,961.20  | \$ | 10,129,122.95 | 56.87036 | 56.06 | 57.52 | 1.0477 | 15,471,750 | € | 742,100,332.58   | \$ | 769,494,407.00   | 47.96486 |
| 28-Feb-25 | 150,000   | € | 8,632,141.50  | \$ | 8,975,700.73  | 57.54761 | 57.20 | 57.88 | 1.0398 | 15,621,750 | € | 750,732,474.08   | \$ | 778,470,107.74   | 48.05687 |
| 3-Mar-25  | 150,000   | € | 8,701,344.00  | \$ | 9,053,748.43  | 58.00896 | 57.56 | 58.54 | 1.0405 | 15,771,750 | € | 759,433,818.08   | \$ | 787,523,856.17   | 48.15153 |
| 4-Mar-25  | 137,392   | € | 8,031,848.39  | \$ | 8,429,023.29  | 58.45936 | 58.08 | 58.74 | 1.0495 | 15,909,142 | € | 767,465,666.47   | \$ | 795,952,879.46   | 48.24054 |
| 5-Mar-25  | 177,505   | € | 10,282,724.42 | \$ | 10,973,723.50 | 57.92921 | 57.82 | 58.24 | 1.0672 | 16,086,647 | € | 777,748,390.89   | \$ | 806,926,602.96   | 48.34745 |
| 6-Mar-25  | 186,870   | € | 10,713,757.91 | \$ | 11,573,001.29 | 57.33268 | 56.98 | 57.82 | 1.0802 | 16,273,517 | € | 788,462,148.80   | \$ | 818,499,604.26   | 48.45063 |
| 7-Mar-25  | 177,430   | € | 10,243,986.70 | \$ | 11,094,237.60 | 57.73537 | 57.44 | 58.14 | 1.0830 | 16,450,947 | € | 798,706,135.50   | \$ | 829,593,841.85   | 48.55077 |
| 10-Mar-25 | 159,008   | € | 9,274,828.51  | \$ | 10,034,436.96 | 58.32932 | 57.94 | 58.84 | 1.0819 | 16,609,955 | € | 807,980,964.01   | \$ | 839,628,278.82   | 48.64438 |
| 11-Mar-25 | 196,886   | € | 11,335,693.73 | \$ | 12,349,671.53 | 57.57491 | 56.88 | 58.74 | 1.0895 | 16,806,841 | € | 819,316,657.74   | \$ | 851,977,950.35   | 48.74900 |
| 12-Mar-25 | 156,473   | € | 8,992,938.30  | \$ | 9,801,403.45  | 57.47278 | 56.90 | 58.14 | 1.0899 | 16,963,314 | € | 828,309,596.04   | \$ | 861,779,353.80   | 48.82947 |
| 13-Mar-25 | 164,000   | € | 9,340,398.60  | \$ | 10,149,277.12 | 56.95365 | 56.66 | 57.38 | 1.0866 | 17,127,314 | € | 837,649,994.64   | \$ | 871,928,630.92   | 48.90726 |
| 14-Mar-25 | 166,000   | € | 9,483,958.48  | \$ | 10,280,610.99 | 57.13228 | 56.88 | 57.32 | 1.0840 | 17,293,314 | € | 847,133,953.12   | \$ | 882,209,241.92   | 48.98621 |
| 17-Mar-25 | 163,710   | € | 9,473,088.97  | \$ | 10,303,878.87 | 57.86506 | 57.24 | 58.24 | 1.0877 | 17,457,024 | € | 856,607,042.09   | \$ | 892,513,120.79   | 49.06948 |
| 18-Mar-25 | 162,000   | € | 9,400,542.48  | \$ | 10,273,852.88 | 58.02804 | 57.80 | 58.28 | 1.0929 | 17,619,024 | € | 866,407,584.57   | \$ | 902,786,973.66   | 49.15185 |
| 19-Mar-25 | 163,000   | € | 9,462,836.23  | \$ | 10,306,921.22 | 58.05421 | 57.80 | 58.26 | 1.0892 | 17,782,024 | € | 875,470,420.80   | \$ | 913,093,894.89   | 49.23345 |
| 20-Mar-25 | 161,310   | € | 9,332,720.71  | \$ | 10,152,133.59 | 57.85581 | 57.58 | 58.18 | 1.0878 | 17,943,334 | € | 884,803,141.51   | \$ | 923,246,028.47   | 49.31097 |
| 21-Mar-25 | 163,000   | € | 9,525,609.16  | \$ | 10,323,855.21 | 58.43932 | 58.12 | 58.78 | 1.0838 | 18,106,334 | € | 894,328,750.67   | \$ | 933,569,883.68   | 49.39314 |
| 24-Mar-25 | 162,000   | € | 9,288,328.32  | \$ | 10,065,761.40 | 57.33536 | 56.94 | 58.46 | 1.0837 | 18,268,334 | € | 903,617,078.99   | \$ | 943,635,645.08   | 49.46357 |
| 25-Mar-25 | 166,000   | € | 9,508,046.74  | \$ | 10,258,231.63 | 57.27739 | 57.00 | 57.52 | 1.0789 | 18,434,334 | € | 913,125,125.73   | \$ | 953,893,876.71   | 49.53394 |
| 26-Mar-25 | 166,000   | € | 9,464,909.98  | \$ | 10,209,798.40 | 57.01753 | 56.76 | 57.24 | 1.0787 | 18,600,334 | € | 922,590,035.71   | \$ | 964,103,675.11   | 49.60072 |
| 27-Mar-25 | 166,000   | € | 9,508,289.10  | \$ | 10,236,624.05 | 57.27885 | 57.04 | 57.50 | 1.0766 | 18,766,334 | € | 932,098,324.81   | \$ | 974,340,299.15   | 49.66864 |
| 28-Mar-25 | 164,801   | € | 9,501,609.90  | \$ | 10,248,436.44 | 57.65505 | 57.16 | 58.02 | 1.0786 | 18,931,135 | € | 941,599,934.71   | \$ | 984,588,735.59   | 49.73817 |
| 31-Mar-25 | 700,000   | € | 39,863,125.13 | \$ | 43,199,668.71 | 56.94732 | 56.64 | 57.20 | 1.0837 | 19,631,135 | € | 981,463,059.85   | \$ | 1,027,788,404.02 | 49.99523 |
| 1-Apr-25  | 700,000   | € | 39,889,223.04 | \$ | 43,114,266.72 | 56.98460 | 56.64 | 57.46 | 1.0809 | 20,331,135 | € | 1,021,352,282.89 | \$ | 1,070,902,671.02 | 50.23587 |
| 2-Apr-25  | 700,000   | € | 40,212,688.33 | \$ | 43,401,554.51 | 57.44670 | 56.98 | 57.86 | 1.0793 | 21,031,135 | € | 1,061,564,971.21 | \$ | 1,114,304,225.53 | 50.47588 |
| 3-Apr-25  | 750,000   | € | 42,742,795.05 | \$ | 46,957,234.64 | 56.99039 | 56.58 | 57.54 | 1.0986 | 21,781,135 | € | 1,104,307,766.26 | \$ | 1,161,261,460.17 | 50.70019 |
| 4-Apr-25  | 750,000   | € | 42,728,954.55 | \$ | 47,232,586.36 | 56.97194 | 56.30 | 57.98 | 1.1054 | 22,531,135 | € | 1,147,036,720.81 | \$ | 1,208,494,046.53 | 50.90896 |
| 7-Apr-25  | 1,080,000 | € | 57,918,058.71 | \$ | 63,709,864.59 | 53.62783 | 52.06 | 55.66 | 1.1000 | 23,611,135 | € | 1,204,954,779.53 | \$ | 1,272,203,911.12 | 51.03333 |
| 8-Apr-25  | 1,100,000 | € | 60,498,705.30 | \$ | 66,424,553.48 | 54.99882 | 54.12 | 55.40 | 1.0980 | 24,711,135 | € | 1,265,453,484.83 | \$ | 1,338,628,464.60 | 51.20985 |
| 9-Apr-25  | 851,404   | € | 45,746,415.94 | \$ | 50,693,890.82 | 53.73056 | 53.26 | 54.44 | 1.1082 | 25,562,539 | € | 1,311,199,900.76 | \$ | 1,389,322,355.42 | 51.29381 |
| 10-Apr-25 |           |   |               |    |               |          |       |       |        | 25,562,539 | € | 1,311,199,900.76 | \$ | 1,389,322,355.42 | 51.29381 |
| 11-Apr-25 |           |   |               |    |               |          |       |       |        | 25,562,539 | € | 1,311,199,900.76 | \$ | 1,389,322,355.42 | 51.29381 |
| 5-May-25  |           |   |               |    |               |          |       |       |        | 25,562,539 | € | 1,311,199,900.76 | \$ | 1,389,322,355.42 | 51.29381 |
| 6-May-25  |           |   |               |    |               |          |       |       |        | 25,562,539 | € | 1,311,199,900.76 | \$ | 1,389,322,355.42 | 51.29381 |
| 7-May-25  | 900,000   | € | 51,915,015.39 | \$ | 59,048,138.50 | 57.68335 | 57.32 | 58.16 | 1.1374 | 26,462,539 | € | 1,363,114,916.15 | \$ | 1,448,370,493.93 | 51.51111 |
| 8-May-25  | 960,000   | € | 56,971,560.58 | \$ | 64,289,557.53 | 59.34538 | 58.76 | 60.10 | 1.1285 | 27,422,539 | € | 1,420,086,476.73 | \$ | 1,512,660,051.46 | 51.78538 |
| 9-May-25  | 900,000   | € | 53,745,440.30 | \$ | 60,431,373.07 | 59.71716 | 59.44 | 60.14 | 1.1244 | 28,322,539 | € | 1,473,831,917.03 | \$ | 1,573,091,424.53 | 52.03742 |
| 12-May-25 | 900,000   | € | 53,797,459.09 | \$ | 60,360,749.10 | 59.77495 | 59.28 | 61.02 | 1.1220 | 29,222,539 | € | 1,527,629,376.12 | \$ | 1,633,452,173.63 | 52.27572 |
| 13-May-25 | 890,000   | € | 52,647,791.57 | \$ | 58,518,020.33 | 59.15482 | 58.52 | 59.54 | 1.1115 | 30,112,539 | € | 1,580,277,167.69 | \$ | 1,691,970        |          |