

EU-Regulation 2022/1959: Transparency Obligations of the Issuer

Nabaltec AG

Information on 3.2.2. par. b)

Semi-annual aggregated daily values of Baader Bank AG's trading activities carried out under the Liquidity Contract

As of 1 August 2023

Period under review (6 months):

01 February 2023 - 31 July 2023

Key Data of the last 6 months:

Number of trades executed	446 trades
Total trading volume	82,830 shares
Average trading volume	186 shares
Average spread	1.14%
Highest price	EUR 28.40
Average price	EUR 22.8895
Lowest price	EUR 18.60