Aktienrückkaufprogramm 2022 - 2025 / Share buy-back program 2022 - 2025

Käufe innerhalb des Rückkaufprogramms / Purchases within the buy-back program

Valorennummer / Security number	118051279
ISIN	CH1180512795
Tickersymbol / Ticker symbol:	SOONE

Total der Aktienkäufe / Total number of shares purchased:	1'532'910
Total der Rückkäufe (CHF) / Total gross amount (CHF)	419'800'153.30
in % des Aktienkapitals / in % of shares issued[1]:	2.4266%
in % des Aktienkapitals / in % of shares outstanding[2]:	2.5064%

[1] als Bezugsgrösse gilt das per 14 April 2022 im Handelsregister eingetragene Aktienkapital von CHF 3,158,607.85 eingeteilt in 63,172,157 Namenaktien /
[1] as a percentage of the share capital of CHF 3,158,607.85 divided into 63,172,157 registered shares registered in the Commercial Register as of 14 April 2022

[2] als Bezugsgrösse gilt das per 13 September 2022 im Handelsregister eingetragene Aktienkapital von CHF 3,057,985.95 eingeteilt in 61,159,719 Namenaktien /
[2] as a percentage of the share capital of CHF 3,057,985.95 divided into 61,159,719 registered shares registered in the Commercial Register as of September 13th 2022

Datum / Date	Anzahl Aktien / Number of shares	VWAP (CHF) (Volume Weighted Average Price)	Wert der Rückkäufe / Value of the buy-back (CHF)	Höchster Preis / Highest price (CHF)	Tiefster Preis / Lowest price (CHF)
19.04.2022	5'500	378.3236	2'080'780.00	382.60	375.30
20.04.2022	5'500	382.8691	2'105'780.00	385.20	379.20
21.04.2022	5'500	381.7782	2'099'780.00	384.00	377.40
22.04.2022	5'750	363.9548	2'092'740.00	367.10	357.40
25.04.2022	5'750	355.8748	2'046'280.00	358.60	353.20
26.04.2022	5'750	356.6757	2'050'885.00	358.90	354.40
27.04.2022	5'750	351.1939	2'019'365.00	352.80	349.90
28.04.2022	5'750	357.3748	2'054'905.00	358.10	355.60
29.04.2022	5'600	358.6143	2'008'240.00	361.70	355.10
02.05.2022	7'000	349.8543	2'448'980.00	353.00	348.20
03.05.2022	4'500	351.8511	1'583'330.00	353.20	350.50
04.05.2022	6'000	350.4733	2'102'840.00	351.20	348.70
05.05.2022	4'800	354.1500	1'699'920.00	354.70	352.40
06.05.2022	8'800	347.5091	3'058'080.00	349.30	344.60
09.05.2022	9'000	335.1933	3'016'740.00	344.40	327.90
10.05.2022	8'000	326.2000	2'609'600.00	328.00	324.40
11.05.2022	4'800	328.2500	1'575'600.00	329.60	323.40
12.05.2022	11'000	315.4036	3'469'440.00	321.20	309.70
13.05.2022	800	322.8000	258'240.00	322.80	322.80
16.05.2022	7'200	333.3889	2'400'400.00	335.10	330.70
17.05.2022	4'500	339.7489	1'528'870.00	343.00	333.90
18.05.2022	17'600	321.4682	5'657'840.00	329.10	315.70
19.05.2022	9'600	309.9583	2'975'600.00	313.10	307.50
20.05.2022	0	0.0000	0.00	0.00	0.00
23.05.2022	4'000	327.7600	1'311'040.00	329.20	326.20
24.05.2022	7'000	326.3171	2'284'220.00	331.30	322.80
25.05.2022	8'000	323.0400	2'584'320.00	327.60	320.10
27.05.2022	0	0.0000	0.00	0.00	0.00
30.05.2022	2'400	348.2333	835'760.00	348.70	347.50
31.05.2022	1'600	343.7500	550'000.00	344.30	343.20
01.06.2022	16'000	336.1850	5'378'960.00	339.20	332.50
02.06.2022	4'800	334.8771	1'607'410.00	336.80	333.20
03.06.2022	5'000	338.3060	1'691'530.00	341.10	336.90
07.06.2022	4'300	335.7000	1'443'510.00	337.00	334.30
08.06.2022	4'800	338.1729	1'623'230.00	341.10	335.80
09.06.2022	11'600	334.1759	3'876'440.00	339.00	331.20
10.06.2022	14'600	327.9158	4'787'570.00	331.50	325.30
13.06.2022	17'600	315.7011	5'556'340.00	323.20	312.40
14.06.2022	300	316.7000	95'010.00	317.60	315.80
15.06.2022	0	0.0000	0.00	0.00	0.00
16.06.2022	0	0.0000	0.00	0.00	0.00
17.06.2022	16'000	282.0769	4'513'230.00	287.90	277.80
20.06.2022	19'600	281.8219	5'523'710.00	283.90	278.10
21.06.2022	1'300	285.1538	370'700.00	285.40	284.50
22.06.2022	21'400	286.0439	6'121'340.00	291.50	280.80
23.06.2022	7'100	292.6986	2'078'160.00	295.90	290.10
24.06.2022	0	0.0000	0.00	0.00	0.00
27.06.2022	15'000	306.4320	4'596'480.00	310.60	304.10
28.06.2022	7'400	303.4919	2'245'840.00	305.40	301.20
29.06.2022	14'700	298.6939	4'390'800.00	302.60	295.30
30.06.2022	6'300	301.0762	1'896'780.00	302.80	298.20
01.07.2022	1'100	305.3636	335'900.00	305.70	304.20
04.07.2022	0	0.0000	0.00	0.00	0.00
05.07.2022	0	0.0000	0.00	0.00	0.00
06.07.2022	0	0.0000	0.00	0.00	0.00
07.07.2022	6'400	319.0750	2'042'080.00	323.70	317.10
08.07.2022	2'400	322.0333	772'880.00	322.60	321.00
11.07.2022	6'400	326.5750	2'090'080.00	328.00	323.60
12.07.2022	4'000	325.4600	1'301'840.00	327.30	322.40
13.07.2022	1'600	322.4500	515'920.00	324.60	320.30
14.07.2022	5'600	323.4143	1'811'120.00	325.60	321.30

Datum / Date	Anzahl Aktien / Number of shares	VWAP (CHF) (Volume Weighted Average Price)	Wert der Rückkäufe / Value of the buy-back (CHF)	Höchster Preis / Highest price (CHF)	Tiefster Preis / Lowest price (CHF)
15.07.2022	800	327.6000	262'080.00	327.60	327.60
18.07.2022	4'000	334.0400	1'336'160.00	335.90	332.30
19.07.2022	5'600	327.9429	1'836'480.00	330.10	325.40
20.07.2022	1'600	334.8500	535'760.00	335.20	334.50
21.07.2022	0	0.0000	0.00	0.00	0.00
22.07.2022	5'600	341.3714	1'911'680.00	343.30	338.10
25.07.2022	20'000	335.3480	6'706'960.00	336.60	332.40
26.07.2022	1'600	335.6000	536'960.00	335.80	335.40
27.07.2022	8'000	336.2300	2'689'840.00	337.40	333.30
28.07.2022	800	338.5000	270'800.00	338.50	338.50
29.07.2022	1'600	340.5000	544'800.00	340.70	340.30
02.08.2022	8'000	339.9900	2'719'920.00	342.10	338.30
03.08.2022	1'600	344.5500	551'280.00	345.00	344.10
04.08.2022	1'600	348.8000	558'080.00	349.70	347.90
05.08.2022	5'600	345.5571	1'935'120.00	346.40	344.10
08.08.2022	5'600	347.1286	1'943'920.00	347.80	346.00
09.08.2022	19'200	339.8375	6'524'880.00	340.90	338.20
10.08.2022	11'200	329.0571	3'685'440.00	330.10	328.00
11.08.2022	4'000	335.3400	1'341'360.00	337.00	332.90
12.08.2022	4'000	342.0000	1'368'000.00	343.30	340.50
15.08.2022	4'000	340.7200	1'362'880.00	342.00	338.30
16.08.2022	34'854	287.5637	10'022'745.00	293.00	283.60
17.08.2022	34'854	282.4596	9'844'845.40	286.80	275.80
18.08.2022	34'854	279.5873	9'744'737.40	280.80	277.80
19.08.2022	17'600	281.6273	4'956'640.00	282.10	280.20
22.08.2022	34'854	279.8610	9'754'276.80	283.70	277.40
23.08.2022	34'854	276.8208	9'648'311.60	278.90	274.40
24.08.2022	34'854	271.0854	9'448'409.00	274.60	267.90
25.08.2022	8'000	275.1600	2'201'280.00	275.70	274.10
26.08.2022	18'000	270.1867	4'863'360.00	274.60	267.20
29.08.2022	34'854	261.3618	9'109'502.80	263.30	258.50
30.08.2022	20'000	259.9225	5'198'450.00	261.00	258.60
31.08.2022	7'800	259.4821	2'023'960.00	261.50	258.00
01.09.2022	34'854	254.1619	8'858'559.00	256.30	252.10
02.09.2022	5'500	254.4873	1'399'680.00	256.30	253.40
05.09.2022	12'100	253.2438	3'064'250.00	254.50	252.00
06.09.2022	15'000	251.1347	3'767'019.90	255.70	249.00
07.09.2022	26'297	245.8499	6'465'114.40	248.00	243.60
08.09.2022	15'474	244.7964	3'787'979.30	248.00	242.20
09.09.2022	0	0.0000	0.00	0.00	0.00
12.09.2022	4'600	247.9935	1'140'770.00	249.40	246.60
13.09.2022	31'018	240.9201	7'472'860.90	247.70	238.40
14.09.2022	20'000	238.8147	4'776'294.50	240.60	235.60
15.09.2022	1'800	237.9278	428'270.00	239.40	236.30
16.09.2022	1'636	226.4973	370'549.60	228.20	222.90
19.09.2022	1'600	225.6000	360'960.00	225.90	225.30
20.09.2022	1'652	228.1878	376'966.30	229.40	227.50
21.09.2022	1'728	225.9376	390'420.20	228.50	224.00
22.09.2022	1'834	222.3627	407'813.10	224.10	220.90
23.09.2022	2'433	214.8867	522'819.40	219.00	213.20
26.09.2022	2'646	214.7978	568'354.90	215.90	213.60
27.09.2022	2'850	216.1325	615'977.60	218.10	215.00
28.09.2022	2'800	213.4557	597'675.90	216.40	211.40
29.09.2022	2'776	212.7717	590'654.30	213.90	211.00
30.09.2022	2'480	215.7536	535'069.00	215.80	215.50
03.10.2022	3'000	216.5433	649'630.00	218.00	214.30
04.10.2022	0	0.0000	0.00	0.00	0.00
05.10.2022	34'300	226.4490	7'767'200.00	228.50	223.80
06.10.2022	34'636	225.5996	7'813'868.20	228.10	222.90
07.10.2022	33'800	221.4908	7'486'390.00	224.30	217.00
10.10.2022	21'900	219.0164	4'796'458.40	220.20	215.80
11.10.2022	233	215.9090	50'306.80	216.50	213.80
12.10.2022	0	0.0000	0.00	0.00	0.00
13.10.2022	243	214.5720	52'141.00	215.60	214.00
14.10.2022	0	0.0000	0.00	0.00	0.00
17.10.2022	0	0.0000	0.00	0.00	0.00
18.10.2022	0	0.0000	0.00	0.00	0.00
19.10.2022	1'000	232.0700	232'070.00	232.90	231.90
20.10.2022	647	231.1199	149'534.60	232.10	229.30
21.10.2022	776	229.4823	178'078.30	231.00	227.80
24.10.2022	857	232.4658	199'223.20	233.50	231.30
25.10.2022	724	235.2890	170'349.20	237.80	234.50
26.10.2022	1'100	240.3504	264'385.40	242.30	237.40
27.10.2022	800	238.2500	190'600.00	239.90	236.80
28.10.2022	1'100	233.8818	257'270.00	235.10	232.60
31.10.2022	1'250	237.0390	296'298.70	238.80	236.00
01.11.2022	1'091	238.2969	259'981.90	239.90	235.80
02.11.2022	34'854	228.6499	7'969'362.90	231.60	226.20
03.11.2022	34'854	223.6439	7'794'884.10	226.20	220.00
04.11.2022	1'603	224.0612	359'170.10	225.00	223.70
07.11.2022	13'900	228.5899	3'177'400.00	229.70	225.80
08.11.2022	6'300	227.9397	1'436'020.00	229.50	225.30
09.11.2022	34'570	234.4683	8'105'567.50	236.30	232.40
10.11.2022	1'207	232.4844	280'608.70	233.90	230.40
11.11.2022	0	0.0000	0.00	0.00	0.00
14.11.2022	0	0.0000	0.00	0.00	0.00
15.11.2022	0	0.0000	0.00	0.00	0.00
16.11.2022	800	247.1875	197'750.00	247.60	246.50
17.11.2022	0	0.0000	0.00	0.00	0.00

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18.11.2022	0	0.0000	0.00	0.00	0.00
21.11.2022	800	246.9250	197'540.00	248.40	245.00
22.11.2022	0	0.0000	0.00	0.00	0.00
23.11.2022	0	0.0000	0.00	0.00	0.00
24.11.2022	0	0.0000	0.00	0.00	0.00
25.11.2022	0	0.0000	0.00	0.00	0.00
28.11.2022	0	0.0000	0.00	0.00	0.00
29.11.2022	0	0.0000	0.00	0.00	0.00
30.11.2022	0	0.0000	0.00	0.00	0.00
01.12.2022	0	0.0000	0.00	0.00	0.00
02.12.2022	34'000	250.1506	8'505'120.00	251.80	245.80
05.12.2022	34'800	248.5365	8'649'070.00	252.10	247.20
06.12.2022	34'854	243.9544	8'502'788.00	247.00	241.50
07.12.2022	17'700	243.2028	4'304'690.00	245.70	241.10
08.12.2022	0	0.0000	0.00	0.00	0.00
09.12.2022	0	0.0000	0.00	0.00	0.00
12.12.2022	0	0.0000	0.00	0.00	0.00
13.12.2022	0	0.0000	0.00	0.00	0.00
14.12.2022	0	0.0000	0.00	0.00	0.00
15.12.2022	0	0.0000	0.00	0.00	0.00
16.12.2022	0	0.0000	0.00	0.00	0.00
19.12.2022	0	0.0000	0.00	0.00	0.00
20.12.2022	0	0.0000	0.00	0.00	0.00
21.12.2022	0	0.0000	0.00	0.00	0.00
22.12.2022	0	0.0000	0.00	0.00	0.00
23.12.2022	0	0.0000	0.00	0.00	0.00
27.12.2022	0	0.0000	0.00	0.00	0.00
28.12.2022	0	0.0000	0.00	0.00	0.00
29.12.2022	1'600	219.8000	351'680.00	220.60	219.00
30.12.2022	0	0.0000	0.00	0.00	0.00
03.01.2023	24'200	223.1773	5'400'890.00	223.50	222.30
04.01.2023	33'800	227.1636	7'678'130.00	227.50	226.00
05.01.2023	100	229.8000	22'980.00	229.80	229.80
06.01.2023	700	228.4714	159'930.00	229.50	226.70
09.01.2023	101	230.2545	23'255.70	232.70	228.90
10.01.2023	701	228.7100	160'325.70	229.90	227.30
11.01.2023	1'925	231.8679	446'345.70	232.90	230.50
12.01.2023	1'747	228.1462	398'571.40	230.60	226.50
13.01.2023	3'749	235.0911	881'356.70	235.90	233.30
16.01.2023	3'541	237.2624	840'146.10	238.00	236.80
17.01.2023	34'341	237.0959	8'142'108.80	239.30	234.70
18.01.2023	4'770	237.5050	1'132'899.00	238.90	236.40
19.01.2023	7'577	234.5598	1'777'259.40	235.40	233.40
20.01.2023	1'200	230.5917	276'710.00	233.20	228.20
23.01.2023	148	231.4757	34'258.40	231.80	230.80
24.01.2023	9'427	234.7684	2'213'161.70	235.60	232.90
25.01.2023	900	224.6667	202'200.00	227.60	224.30
26.01.2023	0	0.0000	0.00	0.00	0.00
27.01.2023	0	0.0000	0.00	0.00	0.00
30.01.2023	548	234.6796	128'604.40	236.30	233.10
31.01.2023	530	230.5132	122'172.00	231.40	228.60
01.02.2023	0	0.0000	0.00	0.00	0.00
02.02.2023	0	0.0000	0.00	0.00	0.00
03.02.2023	0	0.0000	0.00	0.00	0.00

Aktienrückkaufprogramm 2022 - 2025 / Share buy-back program 2022 - 2025

Käufe ausserhalb des Rückkaufprogramms / Purchases outside the buy-back program

Valorennummer / Security number	1254978
ISIN	CH0012549785
Tickersymbol / Ticker symbol:	SOON

Total der Aktienkäufe / Total number of shares purchased:	170'000
Total der Rückkäufe (CHF) / Total gross amount (CHF)	54'174'395.00
in % des Aktienkapitals / in % of shares issued[1]:	0.2691%
in % des Aktienkapitals / in % of shares outstanding[2]:	0.2780%

[1] als Bezugsgrösse gilt das per 14 April 2022 im Handelsregister eingetragene Aktienkapital von CHF 3,158,607.85 eingeteilt in 63,172,157 Namenaktien /
[1] as a percentage of the share capital of CHF 3,158,607.85 divided into 63,172,157 registered shares registered in the Commercial Register as of 14 April 2022

[2] als Bezugsgrösse gilt das per 13 September 2022 im Handelsregister eingetragene Aktienkapital von CHF 3,057,985.95 eingeteilt in 61,159,719 Namenaktien /
[2] as a percentage of the share capital of CHF 3,057,985.95 divided into 61,159,719 registered shares registered in the Commercial Register as of September 13th 2022

Datum / Date	Anzahl Aktien / Number of shares	VWAP (CHF) (Volume Weighted Average Price)	Wert der Rückkäufe / Value of the buy-back (CHF)	Höchster Preis / Highest price (CHF)	Tiefster Preis / Lowest price (CHF)
03.05.2022	20'000	350.6391	7'012'782.00	353.30	349.10
05.05.2022	20'000	356.1701	7'123'402.00	360.20	351.30
10.05.2022	25'000	324.9369	8'123'422.50	327.40	322.20
12.02.2022	25'000	314.8178	7'870'445.00	321.80	307.80
24.05.2022	25'000	328.5102	8'212'755.00	331.50	323.80
27.05.2022	25'000	338.3025	8'457'562.50	331.50	327.60
18.11.2022	10'000	248.8762	2'488'762.00	253.00	244.60
03.02.2023	20'000	244.2632	4'885'264.00	247.20	241.40