

Aktienrückkäufe betreffend die Aktien der HORNBACH Baumarkt AG (ISIN: DE0006084403) im Rahmen des am 26. Juli 2021 durch den Vorstand der HORNBACH Baumarkt AG beschlossenen Aktienrückkaufs. Die Ausführung erfolgt durch die ODDO BHF Aktiengesellschaft und ausschließlich im XETRA-Handel.

Aggregierte Angaben pro Tag

| Datum des Rückkaufs | Stückzahl | Ø Kaufkurs in €/Stück | Volumen in € |
|----------------------------|------------------|------------------------------|---------------------|
| 09.08.2021 | 2.500 | 34,5554 | 86.388,40 |
| 10.08.2021 | 6.500 | 34,4495 | 223.921,75 |
| 11.08.2021 | 2.000 | 34,1916 | 68.383,15 |
| 12.08.2021 | 5.544 | 34,3367 | 190.362,60 |
| 13.08.2021 | 6.500 | 34,2115 | 222.374,95 |
| 16.08.2021 | 6.000 | 34,1142 | 204.685,10 |
| 17.08.2021 | 3.014 | 34,1041 | 102.789,90 |
| 18.08.2021 | 2.942 | 34,2014 | 100.620,60 |
| 15.11.2021 | 2.763 | 38,7586 | 107.089,95 |
| 16.11.2021 | 4.000 | 38,5019 | 154.007,60 |
| 17.11.2021 | 2.762 | 38,5272 | 106.412,00 |
| 18.11.2021 | 3.005 | 39,0343 | 117.298,10 |
| Gesamt | 47.530 | 35,4373 | 1.684.334,10 |

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|------------|-----|---------|----------|---|-------|-----------|
| 16.11.2021 | 331 | 38,6000 | 10:17:47 | K | XETRA | 12.776,60 |
| 16.11.2021 | 254 | 38,6000 | 10:17:47 | K | XETRA | 9.804,40 |
| 16.11.2021 | 132 | 38,6000 | 10:17:47 | K | XETRA | 5.095,20 |
| 16.11.2021 | 152 | 38,6000 | 10:17:47 | K | XETRA | 5.867,20 |
| 16.11.2021 | 120 | 38,4500 | 11:04:33 | K | XETRA | 4.614,00 |
| 16.11.2021 | 97 | 38,4500 | 11:04:33 | K | XETRA | 3.729,65 |
| 16.11.2021 | 44 | 38,4500 | 11:04:33 | K | XETRA | 1.691,80 |
| 16.11.2021 | 97 | 38,4500 | 11:04:33 | K | XETRA | 3.729,65 |
| 16.11.2021 | 76 | 38,4500 | 11:04:33 | K | XETRA | 2.922,20 |
| 16.11.2021 | 90 | 38,4500 | 11:04:33 | K | XETRA | 3.460,50 |
| 16.11.2021 | 40 | 38,4500 | 11:04:33 | K | XETRA | 1.538,00 |
| 16.11.2021 | 38 | 38,4500 | 11:04:33 | K | XETRA | 1.461,10 |
| 16.11.2021 | 25 | 38,4500 | 11:04:33 | K | XETRA | 961,25 |
| 16.11.2021 | 24 | 38,4500 | 11:04:33 | K | XETRA | 922,80 |
| 16.11.2021 | 157 | 38,4500 | 11:07:30 | K | XETRA | 6.036,65 |
| 16.11.2021 | 60 | 38,4500 | 11:07:30 | K | XETRA | 2.307,00 |
| 16.11.2021 | 72 | 38,4500 | 11:07:30 | K | XETRA | 2.768,40 |
| 16.11.2021 | 41 | 38,4500 | 15:08:04 | K | XETRA | 1.576,45 |
| 16.11.2021 | 19 | 38,4500 | 15:08:04 | K | XETRA | 730,55 |
| 16.11.2021 | 170 | 38,4000 | 15:50:41 | K | XETRA | 6.528,00 |
| 16.11.2021 | 42 | 38,4000 | 15:50:41 | K | XETRA | 1.612,80 |
| 16.11.2021 | 212 | 38,4000 | 15:50:41 | K | XETRA | 8.140,80 |
| 16.11.2021 | 181 | 38,5000 | 16:03:50 | K | XETRA | 6.968,50 |
| 16.11.2021 | 42 | 38,5000 | 16:03:50 | K | XETRA | 1.617,00 |
| 16.11.2021 | 31 | 38,5000 | 16:03:50 | K | XETRA | 1.193,50 |
| 16.11.2021 | 170 | 38,5000 | 16:03:50 | K | XETRA | 6.545,00 |
| 16.11.2021 | 450 | 38,5000 | 16:04:09 | K | XETRA | 17.325,00 |
| 16.11.2021 | 139 | 38,5000 | 16:04:09 | K | XETRA | 5.351,50 |
| 16.11.2021 | 47 | 38,5000 | 16:04:09 | K | XETRA | 1.809,50 |
| 16.11.2021 | 60 | 38,5000 | 16:04:10 | K | XETRA | 2.310,00 |
| 16.11.2021 | 152 | 38,5000 | 16:07:09 | K | XETRA | 5.852,00 |
| 16.11.2021 | 100 | 38,5000 | 16:07:09 | K | XETRA | 3.850,00 |
| 16.11.2021 | 50 | 38,5000 | 16:07:09 | K | XETRA | 1.925,00 |
| 16.11.2021 | 50 | 38,5000 | 16:07:09 | K | XETRA | 1.925,00 |
| 16.11.2021 | 12 | 38,5000 | 16:07:09 | K | XETRA | 462,00 |
| 16.11.2021 | 6 | 38,5000 | 16:07:09 | K | XETRA | 231,00 |
| 16.11.2021 | 12 | 38,5000 | 16:07:09 | K | XETRA | 462,00 |
| 16.11.2021 | 4 | 38,5000 | 16:07:09 | K | XETRA | 154,00 |
| 16.11.2021 | 23 | 38,5000 | 16:07:09 | K | XETRA | 885,50 |
| 16.11.2021 | 8 | 38,5000 | 16:07:09 | K | XETRA | 308,00 |
| 16.11.2021 | 6 | 38,5000 | 16:07:09 | K | XETRA | 231,00 |
| 16.11.2021 | 33 | 38,5000 | 16:07:09 | K | XETRA | 1.270,50 |
| 17.11.2021 | 54 | 38,5500 | 11:16:38 | K | XETRA | 2.081,70 |
| 17.11.2021 | 196 | 38,5500 | 11:16:38 | K | XETRA | 7.555,80 |
| 17.11.2021 | 196 | 38,5500 | 11:16:38 | K | XETRA | 7.555,80 |
| 17.11.2021 | 196 | 38,5500 | 11:16:38 | K | XETRA | 7.555,80 |
| 17.11.2021 | 54 | 38,5500 | 11:16:38 | K | XETRA | 2.081,70 |
| 17.11.2021 | 24 | 38,5500 | 11:16:38 | K | XETRA | 925,20 |
| 17.11.2021 | 100 | 38,5500 | 11:16:38 | K | XETRA | 3.855,00 |
| 17.11.2021 | 180 | 38,5500 | 11:16:38 | K | XETRA | 6.939,00 |
| 17.11.2021 | 54 | 38,5500 | 11:16:38 | K | XETRA | 2.081,70 |
| 17.11.2021 | 54 | 38,5500 | 11:16:38 | K | XETRA | 2.081,70 |
| 17.11.2021 | 50 | 38,5500 | 11:16:38 | K | XETRA | 1.927,50 |
| 17.11.2021 | 50 | 38,5500 | 11:16:38 | K | XETRA | 1.927,50 |
| 17.11.2021 | 30 | 38,5500 | 11:16:38 | K | XETRA | 1.156,50 |
| 17.11.2021 | 50 | 38,5500 | 11:16:38 | K | XETRA | 1.927,50 |
| 17.11.2021 | 50 | 38,5500 | 11:16:38 | K | XETRA | 1.927,50 |
| 17.11.2021 | 42 | 38,5500 | 11:16:38 | K | XETRA | 1.619,10 |
| 17.11.2021 | 50 | 38,5500 | 11:16:38 | K | XETRA | 1.927,50 |
| 17.11.2021 | 50 | 38,5500 | 11:16:38 | K | XETRA | 1.927,50 |
| 17.11.2021 | 20 | 38,5500 | 11:16:38 | K | XETRA | 771,00 |
| 17.11.2021 | 55 | 38,5000 | 16:12:25 | K | XETRA | 2.117,50 |
| 17.11.2021 | 100 | 38,5000 | 16:19:25 | K | XETRA | 3.850,00 |
| 17.11.2021 | 95 | 38,5000 | 16:19:25 | K | XETRA | 3.657,50 |
| 17.11.2021 | 50 | 38,5000 | 16:19:25 | K | XETRA | 1.925,00 |
| 17.11.2021 | 21 | 38,5000 | 16:19:25 | K | XETRA | 808,50 |
| 17.11.2021 | 50 | 38,5000 | 16:19:25 | K | XETRA | 1.925,00 |
| 17.11.2021 | 50 | 38,5000 | 16:19:25 | K | XETRA | 1.925,00 |
| 17.11.2021 | 50 | 38,5000 | 16:19:25 | K | XETRA | 1.925,00 |
| 17.11.2021 | 50 | 38,5000 | 16:19:25 | K | XETRA | 1.925,00 |
| 17.11.2021 | 98 | 38,5000 | 16:19:25 | K | XETRA | 3.773,00 |
| 17.11.2021 | 48 | 38,5000 | 16:19:25 | K | XETRA | 1.848,00 |
| 17.11.2021 | 33 | 38,5000 | 16:19:25 | K | XETRA | 1.270,50 |
| 17.11.2021 | 250 | 38,5000 | 16:26:49 | K | XETRA | 9.625,00 |
| 17.11.2021 | 262 | 38,5000 | 16:28:09 | K | XETRA | 10.087,00 |
| 18.11.2021 | 418 | 38,9000 | 09:08:13 | K | XETRA | 16.260,20 |
| 18.11.2021 | 13 | 39,0000 | 10:13:40 | K | XETRA | 507,00 |
| 18.11.2021 | 69 | 39,0000 | 10:13:40 | K | XETRA | 2.691,00 |
| 18.11.2021 | 69 | 39,0000 | 10:13:40 | K | XETRA | 2.691,00 |
| 18.11.2021 | 12 | 39,0000 | 10:13:40 | K | XETRA | 468,00 |
| 18.11.2021 | 13 | 39,0000 | 10:13:40 | K | XETRA | 507,00 |
| 18.11.2021 | 13 | 39,0000 | 10:13:40 | K | XETRA | 507,00 |
| 18.11.2021 | 24 | 39,0000 | 10:13:40 | K | XETRA | 936,00 |
| 18.11.2021 | 1 | 39,0000 | 10:13:40 | K | XETRA | 39,00 |
| 18.11.2021 | 13 | 39,0000 | 10:13:40 | K | XETRA | 507,00 |
| 18.11.2021 | 13 | 39,0000 | 10:13:40 | K | XETRA | 507,00 |
| 18.11.2021 | 32 | 39,0000 | 10:13:40 | K | XETRA | 1.248,00 |
| 18.11.2021 | 50 | 39,0000 | 10:13:40 | K | XETRA | 1.950,00 |
| 18.11.2021 | 25 | 39,0000 | 10:13:40 | K | XETRA | 975,00 |
| 18.11.2021 | 50 | 39,0000 | 10:13:40 | K | XETRA | 1.950,00 |
| 18.11.2021 | 7 | 39,0000 | 10:13:40 | K | XETRA | 273,00 |
| 18.11.2021 | 34 | 39,0000 | 10:13:40 | K | XETRA | 1.326,00 |
| 18.11.2021 | 144 | 39,0000 | 10:13:48 | K | XETRA | 5.616,00 |
| 18.11.2021 | 295 | 38,9000 | 11:28:14 | K | XETRA | 11.475,50 |
| 18.11.2021 | 140 | 38,9000 | 11:28:14 | K | XETRA | 5.446,00 |
| 18.11.2021 | 51 | 38,9000 | 11:28:14 | K | XETRA | 1.983,90 |
| 18.11.2021 | 39 | 38,9000 | 14:22:34 | K | XETRA | 1.517,10 |
| 18.11.2021 | 146 | 39,0000 | 14:32:27 | K | XETRA | 5.694,00 |
| 18.11.2021 | 354 | 39,0000 | 14:39:35 | K | XETRA | 13.806,00 |
| 18.11.2021 | 146 | 38,9500 | 14:39:35 | K | XETRA | 5.686,70 |
| 18.11.2021 | 166 | 39,0500 | 15:35:50 | K | XETRA | 6.482,30 |
| 18.11.2021 | 4 | 39,2000 | 15:44:34 | K | XETRA | 156,80 |
| 18.11.2021 | 64 | 39,2000 | 15:45:03 | K | XETRA | 2.508,80 |
| 18.11.2021 | 286 | 39,2000 | 15:45:03 | K | XETRA | 11.211,20 |
| 18.11.2021 | 50 | 39,4000 | 16:35:36 | K | XETRA | 1.970,00 |
| 18.11.2021 | 50 | 39,4000 | 16:35:36 | K | XETRA | 1.970,00 |
| 18.11.2021 | 50 | 39,4000 | 16:35:36 | K | XETRA | 1.970,00 |
| 18.11.2021 | 100 | 39,4000 | 16:35:36 | K | XETRA | 3.940,00 |
| 18.11.2021 | 64 | 39,4000 | 16:35:36 | K | XETRA | 2.521,60 |