

Reporting under Section 5 of TOB Circular No. 1

Date	Transaction type																									
	Bond purchases within the offer					Purchase of shares					Sales of shares					Purchase of bonds					Sales of bonds					
Ticker	BSL15					BSLN					BSLN					BSL15					BSL15					
ISIN	CH0305398148					CH0011432447					CH0011432447					CH0305398148					CH0305398148					
	Number	Price (VWAP)	Highest price	Lowest Price	Trading venue	Number	Price (VWAP)	Highest price	Lowest Price	Trading venue	Number	Price (VWAP)	Highest price	Lowest Price	Trading venue	Number	Price (VWAP)	Highest price	Lowest Price	Trading venue	Number	Price (VWAP)	Highest price	Lowest Price	Trading venue	
25.06.2020						3241	49.52	50	49	XSWX	637	50.6	50.6	50.6	XSWX											
26.06.2020						5000	49.02	49.5	48.5	XSWX	1800	50.16	50.2	50.05	XSWX											
29.06.2020						1147	48.56	48.6	48.4	XSWX	429	49.04	49.04	49.04	XSWX											
30.06.2020						3000	48.51	49.04	48.2	XSWX	1072	49.19	49.2	49.04	XSWX											
01.07.2020						0	0	0	0	XSWX	0	0	0	0	XSWX											
02.07.2020						0	0	0	0	XSWX	2400	50.28	50.35	50.2	XSWX											
03.07.2020						1	50.4	50.4	50.4	XSWX	10000	51.67	52.4	50.4	XSWX											
06.07.2020						0	0	0	0	XSWX	6878	52.45	52.8	52.2	XSWX											
07.07.2020						0	0	0	0	XSWX	2322	52.42	52.6	52.2	XSWX											
08.07.2020						2501	52.12	52.3	51.8	XSWX	1129	52.6	52.6	52.3	XSWX											
09.07.2020						3000	51.9	51.95	51.8	XSWX	1000	52.75	52.8	52.7	XSWX											
10.07.2020						2159	50.88	50.95	50.65	XSWX	0	0	0	0	XSWX											
13.07.2020						406	51.37	51.4	51.2	XSWX	5846	52.31	52.7	51.8	XSWX											
14.07.2020						4986	51.14	52	50.65	XSWX	1	52	52	52	XSWX											
15.07.2020						0	0	0	0	XSWX	8000	52.99	53.3	52.5	XSWX											
16.07.2020						0	0	0	0	XSWX	15000	54.07	54.7	53.3	XSWX											
17.07.2020						2601	53.03	53.8	52.2	XSWX	71	54.1	54.1	53.8	XSWX											
20.07.2020	9417	100.5	100.5	100.5	n/a	2375	52.94	53.1	52.8	XSWX	2095	53.16	53.5	52.95	XSWX											
21.07.2020						11184	49.93	51	47.4	XSWX	0	0	0	0	XSWX											
22.07.2020						5616	47.73	48.3	47.2	XSWX	4600	48.05	49	47.4	XSWX											
23.07.2020						3900	46.89	47.8	46.1	XSWX	850	47.9	48.1	47.76	XSWX											
24.07.2020						7000	44.7	46	43.44	XSWX	0	0	0	0	XSWX											
27.07.2020						900	43.58	43.98	43.4	XSWX	800	44.03	44.3	43.8	XSWX											
28.07.2020						3000	44.53	44.84	44	XSWX	4600	44.73	45.4	44.2	XSWX											
Total abs.	9417					62017					69530					0					0					
Total %	24%					1%					1%					0%					0%					

NOTE: prices always refer to own transactions made and not those in the market generally