

Share buyback 27 April - 21 July 2023



week 17	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
27-Apr-23	init SE	buy	908	31.07	28,208.02	Xetra
28-Apr-23	init SE	buy	956	32.01	30,604.14	Xetra
Total week 17			1,864	31.55	58,812.16	

week 18	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
01-May-23	init SE	stock exchange holiday				
02-May-23	init SE	buy	1,000	31.80	31,800.00	Xetra
03-May-23	init SE	buy	963	31.54	30,377.35	Xetra
04-May-23	init SE	buy	944	31.68	29,905.83	Xetra
05-May-23	init SE	buy	922	31.65	29,177.43	Xetra
Total week 18			3,829	31.67	121,260.61	

week 19	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
08-May-23	init SE	buy	912	31.50	28,728.00	Xetra
09-May-23	init SE	buy	927	31.60	29,293.20	Xetra
10-May-23	init SE	buy	936	31.90	29,858.40	Xetra
11-May-23	init SE	buy	917	31.89	29,240.20	Xetra
12-May-23	init SE	buy	886	31.75	28,130.50	Xetra
Total week 19			4,578	31.73	145,250.30	

week 20	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
15-May-23	init SE	buy	864	31.84	27,512.61	Xetra
16-May-23	init SE	buy	855	31.80	27,189.00	Xetra
17-May-23	init SE	buy	776	31.70	24,599.20	Xetra
18-May-23	init SE	buy	0			Xetra
19-May-23	init SE	buy	723	31.40	22,702.20	Xetra
Total week 20			3,218	31.70	102,003.01	

week 21	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
22-May-23	init SE	buy	0			Xetra
23-May-23	init SE	buy	0			Xetra
24-May-23	init SE	buy	0			Xetra
25-May-23	init SE	buy	0			Xetra
26-May-23	init SE	buy	0			Xetra
Total week 21			0		0.00	

week 22	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
29-May-23	init SE	stock exchange holiday				Xetra
30-May-23	init SE	buy	0			Xetra
31-May-23	init SE	buy	0			Xetra
01-Jun-23	init SE	buy	717	29.36	21,051.12	Xetra
02-Jun-23	init SE	buy	715	29.00	20,735.00	Xetra
Total week 22			1,432	29.18	41,786.12	

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week 23	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
05-Jun-23	init SE	buy	706	28.60	20,191.60	Xetra
06-Jun-23	init SE	buy	702	28.20	19,796.40	Xetra
07-Jun-23	init SE	buy	706	29.30	20,685.80	Xetra
08-Jun-23	init SE	buy	259	29.70	7,692.30	Xetra
09-Jun-23	init SE	buy	687	29.89	20,533.81	Xetra
Total week 23			3,060	29.05	88,899.91	

week 24	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
12-Jun-23	init SE	buy	259	29.60	7,666.40	Xetra
13-Jun-23	init SE	buy	654	29.75	19,456.63	Xetra
14-Jun-23	init SE	buy	651	29.30	19,074.30	Xetra
15-Jun-23	init SE	buy	675	29.85	20,145.92	Xetra
16-Jun-23	init SE	buy	427	29.80	12,724.60	Xetra
Total week 24			2,666	29.66	79,067.85	

week 25	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
19-Jun-23	init SE	buy	717	29.60	21,223.20	Xetra
20-Jun-23	init SE	buy	740	29.60	21,904.00	Xetra
21-Jun-23	init SE	buy	765	29.80	22,797.00	Xetra
22-Jun-23	init SE	buy	712	29.30	20,862.60	Xetra
23-Jun-23	init SE	buy	685	29.37	20,121.12	Xetra
Total week 25			3,619	29.54	106,907.92	

week 26	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
26-Jun-23	init SE	buy	253	29.10	7,362.30	Xetra
27-Jun-23	init SE	buy	631	28.54	18,006.41	Xetra
28-Jun-23	init SE	buy	251	28.50	7,153.50	Xetra
29-Jun-23	init SE	buy	0		0.00	Xetra
30-Jun-23	init SE	buy	556	29.62	16,466.38	Xetra
Total week 26			1,691	28.97	48,988.59	

week 27	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
03-Jul-23	init SE	buy	556	29.00	16,124.00	Xetra
04-Jul-23	init SE	buy	533	29.00	15,457.00	Xetra
05-Jul-23	init SE	buy	516	30.82	15,901.52	Xetra
06-Jul-23	init SE	buy	603	30.00	18,090.00	Xetra
07-Jul-23	init SE	buy	635	30.10	19,113.50	Xetra
Total week 27			2,843	29.79	84,686.02	

week 28	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
10-Jul-23	init SE	buy	659	30.54	20,123.29	Xetra
11-Jul-23	init SE	buy	665	30.85	20,518.51	Xetra
12-Jul-23	init SE	buy	661	30.93	20,445.59	Xetra
13-Jul-23	init SE	buy	646	30.95	19,993.70	Xetra
14-Jul-23	init SE	buy	617	31.51	19,440.13	Xetra
Total week 28			3,248	30.95	100,521.22	

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week 29	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
17-Jul-23	init SE	buy	716	31.80	22,768.80	Xetra
18-Jul-23	init SE	buy	705	31.50	22,207.50	Xetra
19-Jul-23	init SE	buy	664	31.86	21,155.37	Xetra
20-Jul-23	init SE	buy	670	31.95	21,405.43	Xetra
21-Jul-23	init SE	buy	197	31.80	6,264.60	Xetra
Total week 29			2,952	31.78	93,801.70	
Total			35,000	30.63	1,071,985.40	