

EFG International AG – Share Buyback Program

Zurich, 30 June 2020

The transactions listed below represent the purchases of shares under the buyback program exclusively at SIX Swiss Exchange (SIX).

Ticker symbol	EFGN
ISIN	CH 002 226822 8
Swiss security number	2 226 822

Total shares purchased	3,946,243
% of shares issued (at start)	1.33%
Total amount purchased (CHF)	24,566,179

Date	Number of shares purchased	VWAP Volume Weighted Avg. Price (CHF)	Amount purchased (CHF)	Highest price (CHF)	Lowest price (CHF)
03.06.2019	14,230	6.4694	92,060	6.55	6.44
04.06.2019	14,050	6.6853	93,928	6.75	6.69
05.06.2019	40,868	6.7356	275,271	6.80	6.70
06.06.2019	40,000	6.6061	264,244	6.74	6.50
07.06.2019	40,868	6.6121	270,223	6.73	6.58
11.06.2019	40,868	6.6213	270,599	6.70	6.57
12.06.2019	40,868	6.2825	256,753	6.49	6.15
13.06.2019	17,488	6.1966	108,366	6.26	6.16
14.06.2019	40,509	6.2644	253,765	6.29	6.22
17.06.2019	31,465	6.2583	196,917	6.31	6.19
18.06.2019	14,000	6.2376	87,326	6.22	6.13
19.06.2019	17,054	6.3528	108,341	6.40	6.32
20.06.2019	16,315	6.4365	105,011	6.47	6.38
21.06.2019	37,921	6.4498	244,583	6.51	6.42
24.06.2019	18,346	6.4540	118,405	6.53	6.41
25.06.2019	14,616	6.4714	94,586	6.50	6.42
26.06.2019	13,623	6.5452	89,165	6.59	6.51
27.06.2019	30,184	6.6630	201,116	6.73	6.63
28.06.2019	14,896	6.7342	100,313	6.74	6.71
01.07.2019	22,485	6.7687	152,194	6.89	6.75
02.07.2019	20,042	6.7802	135,889	6.82	6.73
03.07.2019	14,893	6.8486	101,996	6.90	6.79
04.07.2019	13,824	6.9224	95,695	6.97	6.90
05.07.2019	15,719	6.9747	109,635	7.00	6.93

08.07.2019	40,473	6.9836	282,647	7.04	6.93
09.07.2019	37,789	6.8485	258,798	6.88	6.83
10.07.2019	40,800	6.8381	278,994	6.93	6.79
11.07.2019	15,085	6.8650	103,559	6.93	6.80
12.07.2019	29,596	6.9422	205,461	6.98	6.92
15.07.2019	23,355	6.9210	161,640	7.02	6.87
16.07.2019	17,105	6.9398	118,705	7.00	6.85
17.07.2019	40,786	6.9789	284,641	7.04	6.91
18.07.2019	39,150	6.7911	265,872	6.91	6.75
19.07.2019	32,233	6.7569	217,795	6.83	6.71
22.07.2019	38,800	6.7700	262,676	6.82	6.74
23.07.2019	13,711	6.8324	93,679	6.87	6.74
24.07.2019	23,740	6.4382	152,843	6.89	6.31
25.07.2019	21,298	6.5676	139,877	6.64	6.50
26.07.2019	38,103	6.4460	245,612	6.55	6.39
29.07.2019	16,110	6.3689	102,603	6.40	6.35
30.07.2019	22,719	6.3271	143,745	6.36	6.31
31.07.2019	14,000	6.4490	90,286	6.49	6.36
02.08.2019	35,435	6.2774	222,440	6.32	6.23
05.08.2019	38,542	6.1774	238,089	6.24	6.14
06.08.2019	40,800	6.1388	250,463	6.19	6.11
07.08.2019	25,606	6.0804	155,695	6.14	6.02
08.08.2019	28,044	6.1595	172,737	6.22	6.11
09.08.2019	35,822	6.1073	218,776	6.19	6.03
12.08.2019	29,698	6.0105	178,500	6.15	5.97
13.08.2019	13,623	6.0979	83,072	6.07	5.97
14.08.2019	39,746	6.0220	239,350	6.14	5.94
15.08.2019	40,868	5.8893	240,684	5.96	5.86
16.08.2019	19,219	5.9657	114,655	5.98	5.93
19.08.2019	34,498	6.1562	212,377	6.28	6.10
20.08.2019	27,885	6.0726	169,334	6.11	6.04
21.08.2019	38,200	6.0863	232,497	6.13	6.06
22.08.2019	19,822	6.0663	120,246	6.08	6.04
23.08.2019	32,374	6.0641	196,319	6.13	6.01
26.08.2019	23,025	6.0180	138,564	6.09	5.98
27.08.2019	23,149	6.0863	140,892	6.11	6.05
28.08.2019	40,825	6.0220	245,848	6.08	5.98
29.08.2019	40,868	5.9119	241,608	6.08	5.83
30.08.2019	14,000	6.0121	84,169	5.99	5.89
02.09.2019	17,890	6.0848	108,857	6.10	6.05
03.09.2019	27,837	6.0747	169,101	6.10	6.06
04.09.2019	25,111	6.1865	155,349	6.23	6.17
05.09.2019	15,946	6.2505	99,670	6.27	6.22

06.09.2019	40,800	6.2242	253,947	6.33	6.19
09.09.2019	30,486	6.2083	189,266	6.22	6.18
10.09.2019	23,219	6.2571	145,284	6.25	6.20
11.09.2019	40,868	6.3252	258,498	6.36	6.29
12.09.2019	40,294	6.3276	254,964	6.40	6.27
13.09.2019	40,868	6.4481	263,521	6.50	6.37
16.09.2019	29,543	6.3119	186,472	6.38	6.27
17.09.2019	24,268	6.2600	151,918	6.33	6.22
18.09.2019	19,745	6.2477	123,361	6.29	6.24
19.09.2019	18,366	6.2409	114,620	6.24	6.23
20.09.2019	14,000	6.1965	86,751	6.22	6.19
23.09.2019	40,868	6.1219	250,190	6.18	6.07
24.09.2019	23,537	6.1411	144,543	6.18	6.11
25.09.2019	22,376	6.0325	134,983	6.10	5.99
26.09.2019	14,621	6.1068	89,288	6.15	6.09
27.09.2019	14,520	6.1268	88,961	6.16	6.08
30.09.2019	30,305	6.1876	187,515	6.23	6.16
01.10.2019	40,868	6.1001	249,299	6.20	6.03
02.10.2019	40,000	5.9067	236,268	6.03	5.81
03.10.2019	38,478	5.6818	218,624	5.81	5.59
04.10.2019	20,269	5.6332	114,179	5.70	5.60
07.10.2019	13,800	5.6995	78,653	5.75	5.67
08.10.2019	17,938	5.6912	102,089	5.74	5.67
09.10.2019	13,903	5.7057	79,326	5.73	5.67
10.10.2019	14,147	5.7677	81,596	5.79	5.73
11.10.2019	14,868	5.9109	87,883	5.95	5.85
14.10.2019	24,580	5.9236	145,602	5.96	5.91
15.10.2019	14,000	5.9644	83,502	6.00	5.92
16.10.2019	13,690	6.0165	82,366	6.05	5.92
17.10.2019	26,463	6.0948	161,287	6.13	6.03
18.10.2019	24,483	6.0956	149,239	6.13	6.08
21.10.2019	31,801	6.1516	195,627	6.20	6.06
22.10.2019	14,098	6.1147	86,205	6.16	6.10
23.10.2019	13,896	6.1146	84,968	6.18	6.10
24.10.2019	23,075	6.1772	142,539	6.23	6.14
25.10.2019	13,623	6.2070	84,558	6.24	6.18
28.10.2019	13,747	6.3015	86,627	6.35	6.23
29.10.2019	14,583	6.3528	92,643	6.39	6.30
30.10.2019	40,000	6.3146	252,584	6.40	6.24
31.10.2019	26,037	6.2299	162,208	6.33	6.20
01.11.2019	14,000	6.2509	87,513	6.29	6.22
04.11.2019	13,800	6.3578	87,738	6.42	6.32
05.11.2019	15,096	6.3578	95,977	6.53	6.47

06.11.2019	40,301	6.4573	260,236	6.53	6.41
07.11.2019	13,623	6.4751	88,210	6.50	6.43
08.11.2019	40,000	6.3919	255,676	6.48	6.35
11.11.2019	14,439	6.3345	91,464	6.38	6.30
12.11.2019	18,385	6.3304	116,384	6.37	6.31
13.11.2019	22,536	6.1926	139,556	6.33	6.14
14.11.2019	40,668	6.1284	249,230	6.21	6.08
15.11.2019	21,095	6.0295	127,192	6.11	5.98
18.11.2019	40,848	6.1233	250,125	6.21	6.04
19.11.2019	34,000	6.1362	208,631	6.16	6.09
20.11.2019	8,245	6.0070	49,528	6.10	5.98
21.11.2019	4,875	5.9640	29,075	6.03	5.96
22.11.2019	4,935	6.1163	30,184	6.16	6.03
25.11.2019	13,000	6.2176	80,829	6.30	6.15
26.11.2019	6,809	6.1459	41,847	6.19	6.11
27.11.2019	13,000	6.1559	80,027	6.18	6.13
28.11.2019	12,728	6.0239	76,672	6.12	6.00
29.11.2019	13,600	6.0262	81,956	6.07	6.01
02.12.2019	13,623	5.9536	81,106	6.06	5.89
03.12.2019	11,634	5.7892	67,352	5.90	5.74
04.12.2019	4,700	5.8608	27,546	5.89	5.77
05.12.2019	4,543	6.3684	28,932	6.43	6.17
06.12.2019	4,600	6.4883	29,846	6.56	6.38
09.12.2019	11,819	6.5253	77,123	6.56	6.47
10.12.2019	13,299	6.3427	84,352	6.51	6.29
11.12.2019	13,011	6.2990	81,956	6.35	6.29
12.12.2019	6,567	6.3494	41,697	6.38	6.29
13.12.2019	7,092	6.8036	48,251	6.89	6.65
16.12.2019	10,202	6.3694	64,981	6.45	6.45
17.12.2019	4,685	6.3863	29,920	6.43	6.29
18.12.2019	9,000	6.4575	58,118	6.50	6.44
19.12.2019	12,303	6.4397	79,228	6.47	6.42
20.12.2019	10,720	6.4172	68,792	6.44	6.40
23.12.2019	4,878	6.4024	31,231	6.41	6.39
27.12.2019	11,800	6.4210	75,768	6.48	6.38
30.12.2019	6,964	6.3918	44,512	6.40	6.37
03.01.2020	7,727	6.3603	49,146	6.43	6.31
06.01.2020	9,512	6.2054	59,026	6.32	6.16
07.01.2020	5,931	6.2685	37,178	6.32	6.16
08.01.2020	13,623	6.2836	85,601	6.35	6.24
09.01.2020	10,495	6.2904	66,018	6.35	6.26
10.01.2020	12,938	6.2986	81,491	6.34	6.27
13.01.2020	4,567	6.2868	28,712	6.30	6.28

14.01.2020	13,623	6.2440	85,062	6.29	6.19
15.01.2020	4,589	6.2411	28,640	6.29	6.21
16.01.2020	7,922	6.2107	49,201	6.27	6.18
17.01.2020	5,957	6.2775	37,395	6.34	6.24
20.01.2020	7,500	6.2119	46,589	6.26	6.16
21.01.2020	11,600	6.2398	72,382	6.29	6.23
22.01.2020	6,236	6.2705	39,103	6.31	6.23
23.01.2020	12,550	6.3264	79,396	6.40	6.26
24.01.2020	12,815	6.3823	81,789	6.44	6.30
27.01.2020	13,000	6.1573	80,045	6.25	6.12
28.01.2020	5,587	6.0887	34,018	6.10	6.04
29.01.2020	9,143	6.1462	56,195	6.17	6.11
30.01.2020	5,314	6.0198	31,989	6.07	6.04
31.01.2020	12,000	6.0122	72,146	6.09	5.98
03.02.2020	6,785	5.9698	40,505	6.02	5.95
04.02.2020	4,590	6.0890	27,949	6.13	6.05
05.02.2020	4,541	6.2184	28,238	6.24	6.16
06.02.2020	13,500	6.3352	85,525	6.34	6.23
07.02.2020	5,379	6.2167	33,440	6.22	6.19
10.02.2020	13,500	6.3368	85,547	6.38	6.30
11.02.2020	4,600	6.4989	29,895	6.61	6.36
12.02.2020	13,500	6.6131	89,277	6.71	6.52
13.02.2020	11,582	6.4792	75,042	6.50	6.43
14.02.2020	11,853	6.4692	76,679	6.49	6.44
17.02.2020	9,853	6.4678	63,727	6.56	6.38
18.02.2020	11,477	6.4468	73,990	6.49	6.38
19.02.2020	11,487	6.4839	74,481	6.52	6.45
20.02.2020	12,000	6.4160	76,992	6.48	6.38
21.02.2020	13,337	6.2427	83,259	6.36	6.17
24.02.2020	13,000	5.9524	77,381	6.08	5.90
25.02.2020	13,500	5.8121	78,463	5.96	5.70
26.02.2020	12,652	5.7974	73,349	5.87	5.74
27.02.2020	8,134	5.6747	46,158	5.77	5.58
28.02.2020	13,500	5.5292	74,644	5.65	5.44
02.03.2020	13,025	5.4098	70,463	5.62	5.31
03.03.2020	13,425	5.5303	74,244	5.61	5.47
04.03.2020	13,144	5.3156	69,868	5.45	5.24
05.03.2020	7,455	5.2444	39,097	5.33	5.19
06.03.2020	13,500	5.1045	68,911	5.19	5.06
09.03.2020	8,739	4.7756	41,734	4.86	4.71
10.03.2020	12,518	4.8996	61,333	4.99	4.78
11.03.2020	13,400	4.9114	65,813	5.06	4.85
12.03.2020	13,600	4.5586	61,997	4.72	4.42

13.03.2020	13,333	4.5487	60,648	4.63	4.44
16.03.2020	13,222	4.0059	52,966	4.32	3.86
17.03.2020	13,000	4.0541	52,703	4.33	3.94
18.03.2020	5,851	4.1955	24,548	4.20	4.12
19.03.2020	4,745	4.4725	21,222	4.52	4.38
20.03.2020	12,984	4.8568	63,061	5.06	4.79
23.03.2020	9,361	4.7853	44,795	4.79	4.70
24.03.2020					
-	0	0	0	-	-
30.06.2020					

The transactions listed below represent the purchases of shares outside the buyback program from staff (off exchange).

Ticker symbol	EFGN
ISIN	CH 002 226822 8
Swiss security number	2 226 822

Total shares purchased	45,327
% of shares issued (at start)	0.02%
Total amount purchased (CHF)	291,004

Date	Number of shares purchased	VWAP Volume Weighted Avg. Price (CHF)	Amount purchased (CHF)
03.06.2019	2,356	6.5000	15,314
05.06.2019	1,458	6.6800	9,739
06.06.2019	1,079	6.6000	7,121
07.06.2019	466	6.5500	3,052
11.06.2019	612	6.5800	4,027
19.06.2019	9,774	6.3800	62,358
23.08.2019	135	6.0800	821
11.09.2019	3,107	6.3000	19,574
08.10.2019	202	5.7000	1,151
22.11.2019	348	6.1800	2,151
16.12.2019	3,821	6.4900	24,798
07.01.2020	1,944	6.2800	12,208
17.01.2020	2,693	6.2800	16,912
24.02.2020	1,796	6.4900	11,656
25.02.2020	2,450	6.1862	15,156
26.02.2020	692	6.6000	4,567
02.03.2020	546	5.4200	2,959
12.03.2020	955	4.5600	4,355
28.04.2020	666	6.0446	4,026
14.05.2020	2,426	6.1277	14,866
09.06.2020	1,749	6.4857	11,343
09.06.2020	6,052	7.0800	42,848