GIGASET

DEUTSCHE BÖRSE

Gigaset AG

|	
ISIN:	DE0005156004
WKN:	515600
Symbol:	GGS
Description:	GIGASET AG O.N.
Country:	Germany
Specialist:	MWB FAIRTRADE WERTPAPIERHANDELSBANK
Designated Sponsor:	Pareto Securities AS

Transparency Level:		Prime Standard
Xetra	Market Segment:	Prime Standard (RM)
	Trading Model:	CONT.TRDG.INCL.IAUCT
Frankfurt	Market Segment:	Xetra Frankfurt 2 - (RM)
	Trading Model:	CONTINUOUS AUCTION BY SPECIALIST
Supersector:		Information Technology
Sector:		Technology
Subsector:		Communications Technology
Affiliation Leading Indices:		PRIME ALL SH. P-IN.

Price
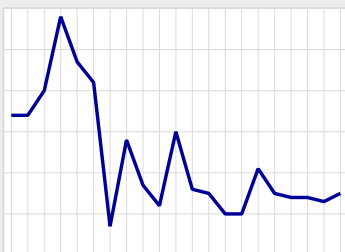
Last of month	
Xetra	0.25
Frankfurt	0.23
Min	
Xetra	0.24
Frankfurt	0.22
Max	
Xetra	0.29
Frankfurt	0.25

Turnover
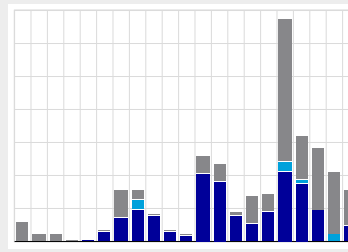
Turnover (€)	
Xetra	71,789
Frankfurt	4,522
Other	77,639
Total	153,950
Turnover (Units)	
Xetra	292,871
Frankfurt	18,934
Other	320,486
Total	632,291

Shareholder Structure

End of month	%
Non free float	73.50
Free float	26.50

Price Performance Comparisons

Peer Group
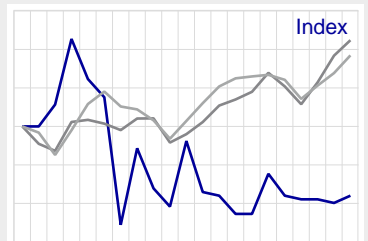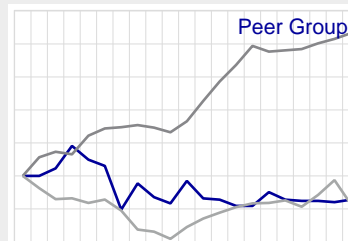
Index

Index Affiliation

Beta
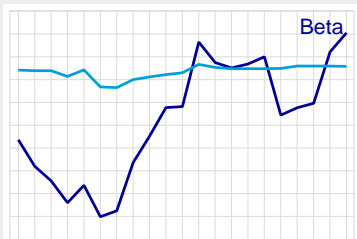
DAX (PERFORMANCE-INDEX)	
Index	
Rank Market Cap.	0
Rank Turnover	358
MDAX (PERFORMANCEINDEX)	
Index	
Rank Market Cap.	0
Rank Turnover	358
TECDAX P-IN.	

Liquidity (XLM)
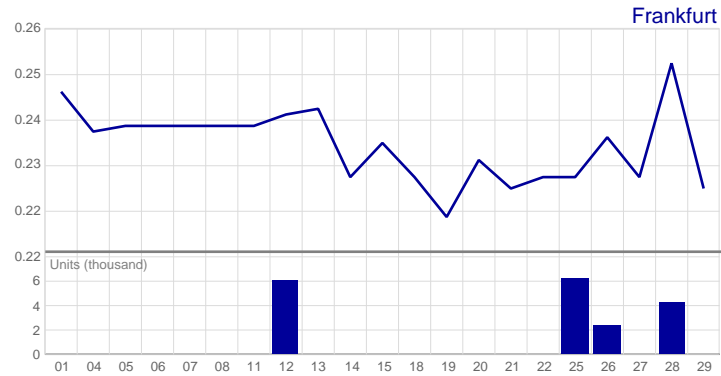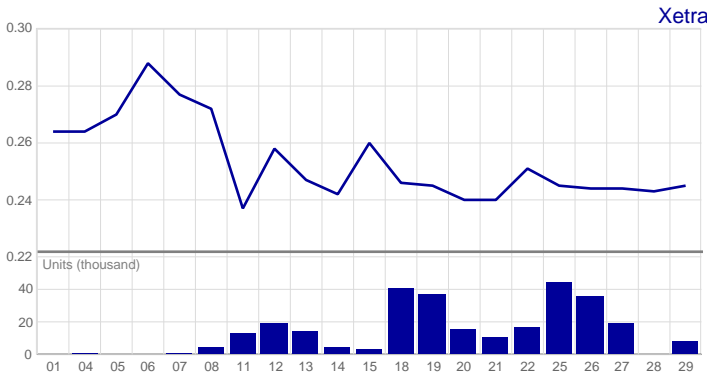

<100K
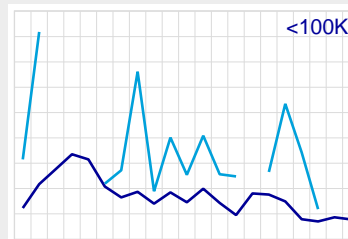
250K-2M

No XLM data available

Eurex

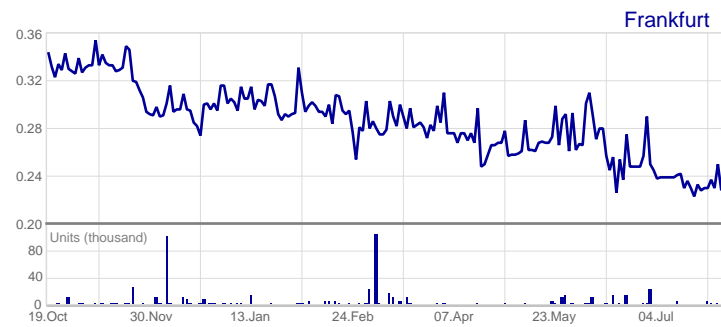No Eurex derivatives are based on DE0005156004

Börse Frankfurt Zertifikate Premium

No certificates are based on DE0005156004

July 2022
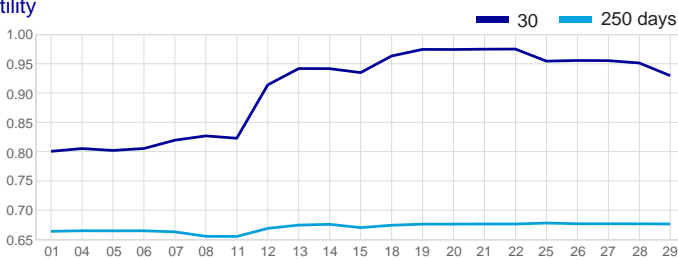

Xetra


Frankfurt

200 days

Xetra

Frankfurt

## Technical indicators, July 2022

Volatility

Measure of the extent to which the price of a security or an index fluctuates around a mean value during a fixed period of time.

Volatility provides a means of measuring a stock's potential for profit or loss independent of market development. It assumes that past values are an indication of future performance. Because the volatility ratio expresses the extent to which the value of a security can expected to change in the future, it plays a particularly important role in the calculation of options prices.
Volatility is usualy calculated for periods of 30 to 250 days.

Relative Strength
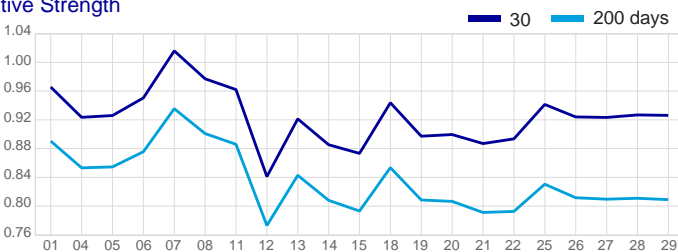
The concept of relative strength (RSL) according to Levy is based on the assumption that securities which exhibited a large relative strength in the past will also develop relatively strongly in future, and conversely. Here it is not the relative strengths of several instruments which are compared with each other, but the performance of the past with the performance of today. For the calculation, the closing price of the instrument is divided by the arithmetic mean of the closing prices over the observation period. The result is plotted around the 1.0 mark.
If an instrument has an RSL of greater than 1, it exhibits greater price strength today than in the past, whilst if it has a RSL of less than 1, the instrument is tending to greater weakness than in the past.

Momentum
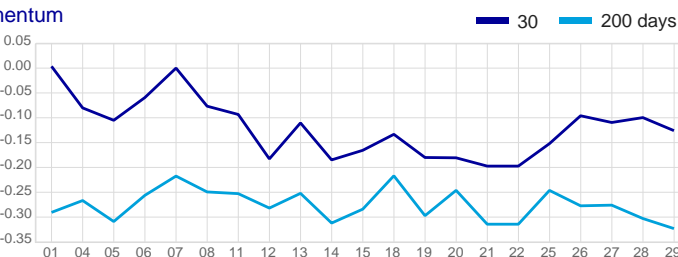
Momentum is an indicator of the direction and rate of change in stock price movements. It is calculated as the difference between the current and previous price of a stock, divided by the previous price. It can be computed hourly, daily, weekly, or monthly.
In a diagram, the momentum of a stock is usually depicted as a curve that fluctuates around a zero line. If the curve crosses the zero line from below, this is understood as a signal to buy. If the momentum curve crosses the zero line from above, it is considered to be a signal to sell.
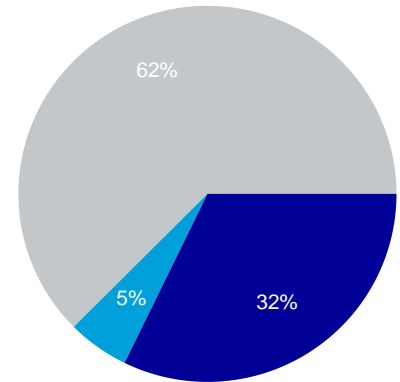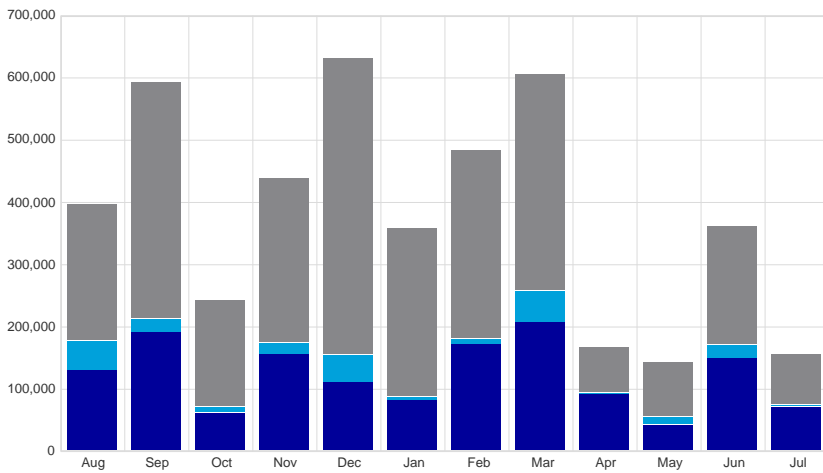
Order book turnover (€) in July 2022
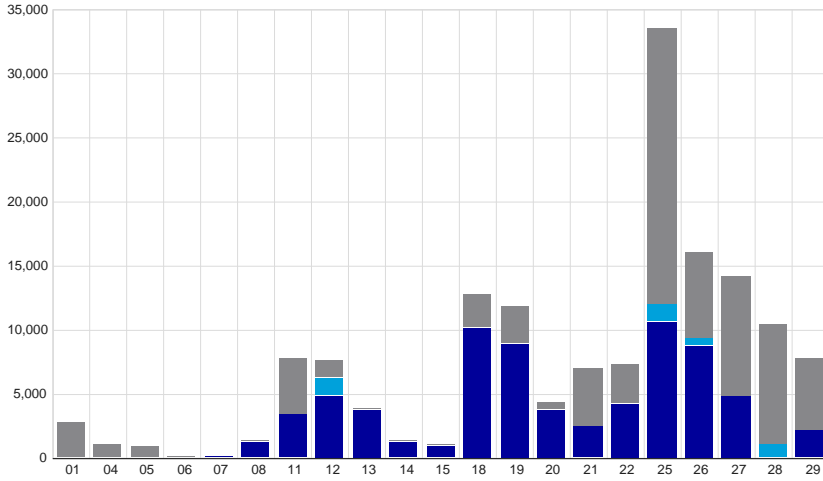
	Xetra	Frankfurt	Other	Total
Volume (€)	71,789	4,522	77,639	153,950
%	46.63%	2.94%	50.43%	100.00%
average*	3,419	215	3,697	7,331
Volume (Units)	292,871	18,934	320,486	632,291
%	46.32%	2.99%	50.69%	100.00%
average*	13,946	902	15,261	30,109

* daily average based on 21 trading days at Xetra
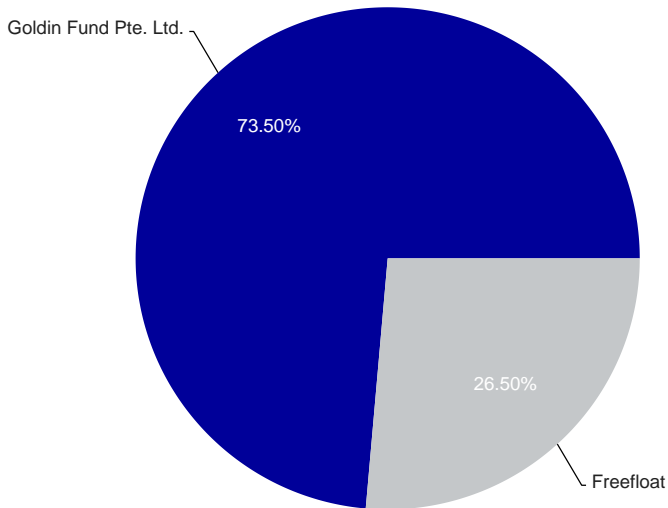
Order book turnover (€) in the last 12 months

Total turnover (€) on Xetra and Frankfurt by member in July 2022
(multi counted)
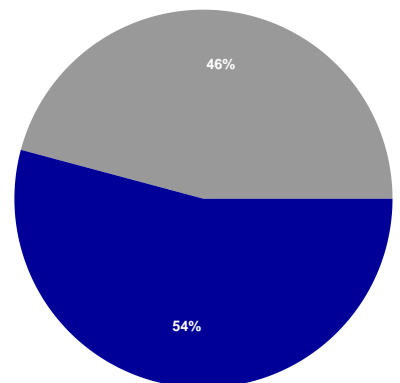
Shareholder structure end of July 2022

Non free float shareholder	Holding in %
Goldin Fund Pte. Ltd.	73.50
Shareholders	73.50
Total Freefloat	26.50

Goldin Fund Pte. Ltd.

73.50%

26.50%

Freefloat

Free float structure end of July 2022
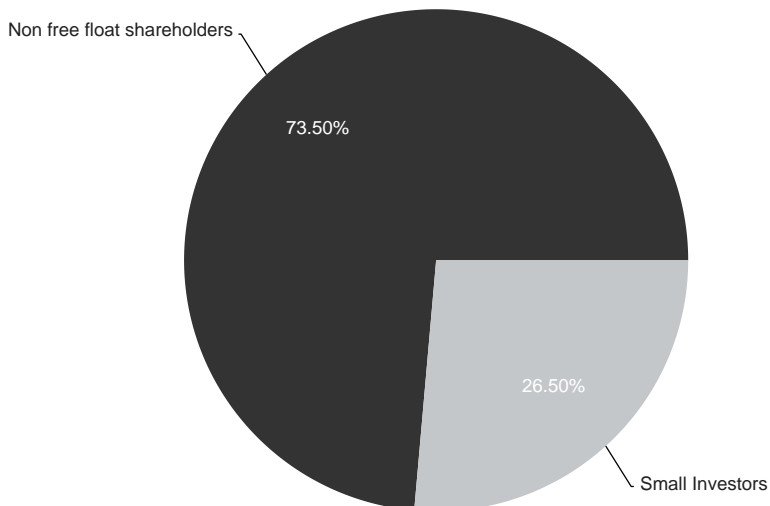
Free float shareholders	Holding in %
Non free float shareholders	73.50
Small investors (<3% or unknown)	26.50

Non free float shareholders
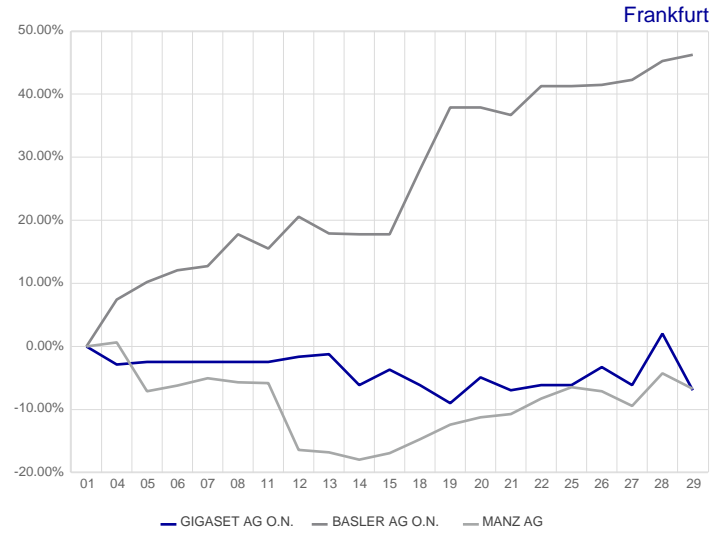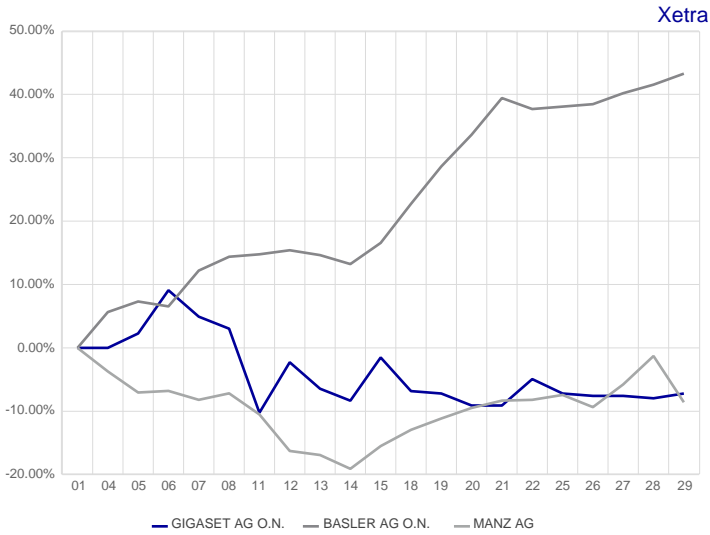
73.50%

26.50%

Small Investors

We are using the number of shares and the holdings of particular investors for the calculation of our equity indices and are concerned to keep these data as accurate and up-to-date as possible.
In case you have further questions, new information or corrections with respect to issued capital or shareholder structure please contact stoxxindex@stoxx.com.
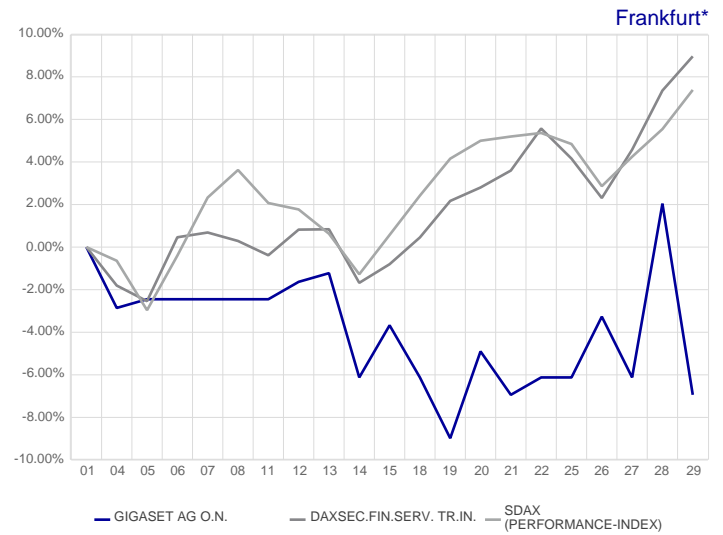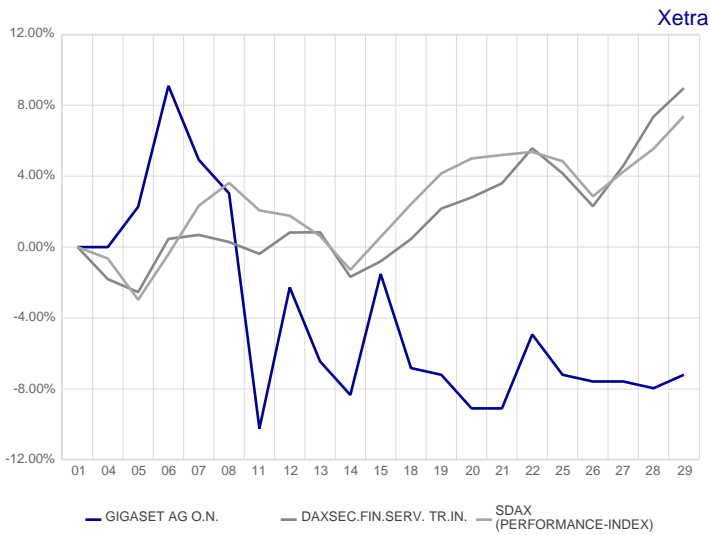
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Peer group comparison (performance on adjusted mixed prices)

Xetra

GIGASET AG O.N. — BASLER AG O.N. — MANZ AG

Frankfurt

GIGASET AG O.N. — BASLER AG O.N. — MANZ AG

Index comparison (performance on adjusted mixed and index close prices)

Xetra

GIGASET AG O.N. — DAXSEC.FIN.SERV. TR.IN. — SDAX (PERFORMANCE-INDEX)

Frankfurt*

GIGASET AG O.N. — DAXSEC.FIN.SERV. TR.IN. — SDAX (PERFORMANCE-INDEX)

*Index values are based on Xetra prices

You can define up to three ISINs as peer group and up to three Indices both out of the Deutsche Börse universe for these performance comparisons. If you want to modify the peer group or index selection, please do not hesitate to contact the Issuer&Primary Market Relations hotline via e-mail: StockReport@deutsche-boerse.com or via phone +49-69-211-1-88 88.
The issuer services hotline will be delighted to assist you on trading days from 9.00 am CET till 5.00 pm CET.

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Index weighting

Last in Month	Market Cap	Weight
CDAX-GESAMTINDEX (PERF)	8.60	0.00%
DAXSEC. ALL TECHNOL.TR	32.45	0.06%
DAXSEC. TECHNOLOGY TR	8.60	0.02%
DAXSUB.ALL COM.TECH.TR	32.45	0.97%
DAXSUBSEC.COMM.TECH.PR	8.60	0.70%
PRIME ALL SH. TR	8.60	0.00%
TECHN. ALL SHARE TR	8.60	0.01%

Index ranking (12 months)

| DAX (PERFORMANCE-INDEX)	
Index	
Rank MarketCap	0
Rank MarketCap Previous Month	0
MarketCap in Mio	8.78
Rank Turnover	358
Rank Turnover Previous Month	359
Turnover in Mio (12 Month)	1.72
Comment	
MDAX (PERFORMANCEINDEX)	
Index	
Rank MarketCap	0
Rank MarketCap Previous Month	0
MarketCap in Mio	8.78
Rank Turnover	358
Rank Turnover Previous Month	359
Turnover in Mio (12 Month)	1.72
Comment	
TECDAX P-IN.	
Index	
Rank MarketCap	0
Rank MarketCap Previous Month	0
MarketCap in Mio	8.78
Rank Turnover	358
Rank Turnover Previous Month	359
Turnover in Mio (12 Month)	1.72
Comment	

Technical indicators

PRIME ALL SH. P-IN.

Beta
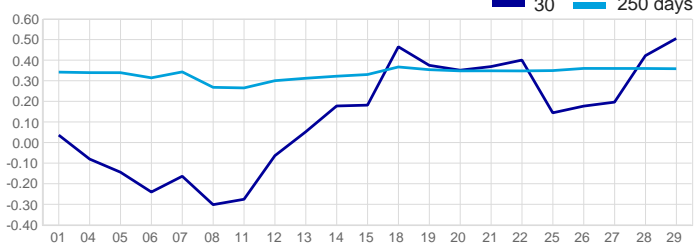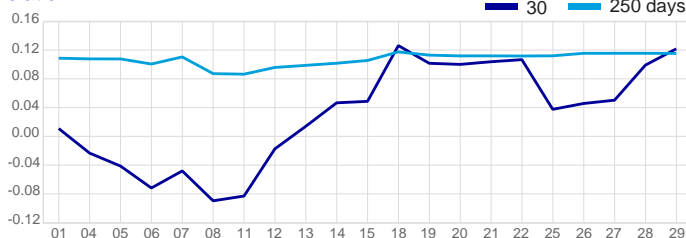
The Beta describes the correlated volatility of the security in relation to the volatility of the index over a period of time (30 or 250 days).

ß < 0	The security generally moves in the opposite direction as compared to the index
ß = 0	Movement is uncorrelated with the movement of the index
0 < ß < 1	Movement is generally in the same direction as, but less than the movement of the index
ß = 1	Movement is generally in the same direction and amount as the movement of the index
ß > 1	Movement is generally in the same direction as, but more than the movement of the index

Correlation

Correlation is a statistical measure that describes how the security moves in relation to the index over a period of time (30 or 250 days).

C = 1	Perfect positive correlation implies that the security will move in lockstep, in the same direction
C = 0	The movements of the security and the index are said to have no correlation; they are completely random.
C = -1	Perfect negative correlation means that the security moves will move in the opposite direction of the index

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XLM - volume class up to 100,000

Basis Points

Legend: ▬ 2000 ▬ 10000
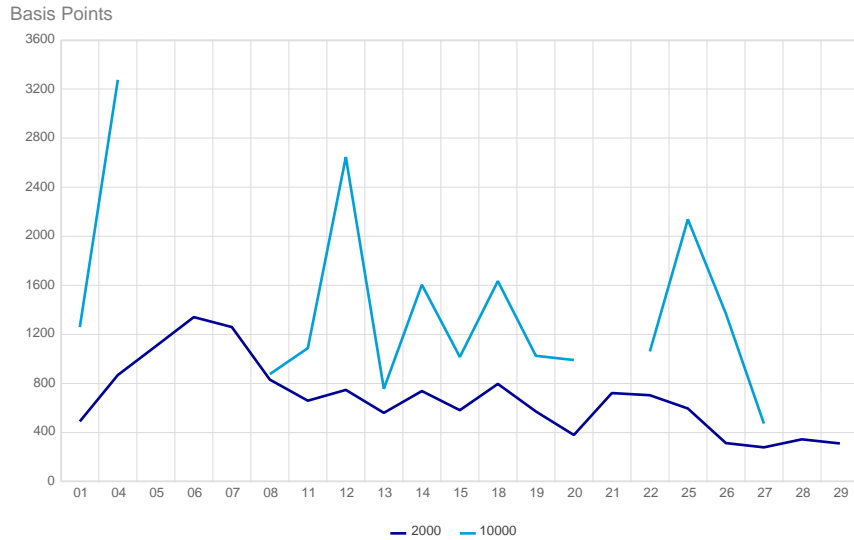
Measurement for the liquidity of a security in the order book of the electronic trading system Xetra on the basis of the implicit transaction costs.

As a rule, the more liquid a market/transaction, the lower is its implicit transaction cost. The Xetra Liquidity Measure (XLM) measures liquidity and expresses the implicit transaction costs as a single figure. These costs are calculated as average of a minute-by-minute created hypothetical order without limit. At each point in time a theoretical, fair price is set, which ranges exactly between the best bid and the best ask order. The difference between this average price and the average execution price of the hypothetical order amounts to the implicit transaction costs.

The XLM is presented in basis points (100 basis point = 1 percent) in relation to the Market Impact costs of a certain order volume for the round trip (opening and closing a position in one point of time). For example, a XLM of 10 basis points and EUR 100,000 order volume means the Market Impact costs of bying and selling a certain instrument are equal to EUR 100. Deutsche Börse provides the Xetra Top Liquids on daily figures for the last trading day.

The larger the difference, and thus the XLM, the lower is the liquidity of a security.

For more detailed information see also on www.xetra.com > trading&clearing > Xetra > Xetra Liquidity Measure

XLM - volume class between 100,000 and 2,000,000

Basis Points

There is no XLM data for volume classes between 100,000 and 2,000,000 available

Should you have questions concerning these data, please do not hesitate to contact the listing center hotline via e-mail: StockReport@deutsche-boerse.com or via phone +49-69-211-1-88 88.
The Issuer&Primary Market Relations hotline will be delighted to assist you on trading days from 9.00 am CET till 5.00 pm CET.

Your investor relations department should check the information on shareholder structure and make corrections to the data where necessary. We are using the number of shares and the holdings of particular investors for the calculation of our equity indices and are concerned to keep these data as accurate and up-to-date as possible.
In case you have further questions, new information or corrections with respect to issued capital or shareholder structure please contact stoxxindex@stoxx.com.

Explanation

Adjusted Price	Is the price after it has been adjusted for exogenous influences, such as price-relevant changes to capital, in order to achieve historical comparability.
Designated Sponsor	Banks or other financial service providers who furnish binding quotes in electronic trading for the purchase or sale of stocks, thereby offsetting temporary imbalances between supply and demand for less liquid stocks.
Domestic/Foreign	Domestic: Total turnover by members with home country Germany. Foreign: Total turnover by members with home country outside Germany.
Frankfurt	Frankfurt trading combines the advantages of electronic trading with the personal support and knowledge of the Frankfurt Specialists.
Free Float	Irrespective of the size of a shareholding, the definition of free float includes all shareholdings held by asset managers and trust companies, investment funds and pension funds, holding companies; as well as capital investment companies or foreign investment companies in their respective special fund assets with the purpose of pursuing short-term investment strategies.
Indices	Are overviews of the levels of various Deutsche Börse AG indices at the end of the various trading days of the reporting month.
Order Book Turnover	Is the stock-exchange turnover price on Xetra and on Frankfurt. All transactions are taken into account for which an official price was determined in Deutsche Börse AG's trading systems. The volumes traded are calculated in single counting.
Other Exchanges	The following stock exchanges are included: Bayerische Börse, Börse Berlin, Börse Düsseldorf, Börse Hamburg, Börse Hannover, Börse Stuttgart, Tradegate
Performance	Is the percentage change of daily close prices.

For more information please have a look on the Deutsche Börse glossary on
www.deutsche-boerse.com > About Us > Services > Know-how > Stock Exchange A-Z

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