

FORMULAR ZUR MELDUNG VON TRANSAKTIONEN
FORMULAIRE POUR LA DECLARATION DE TRANSACTIONS
FORM FOR THE NOTIFICATION OF TRANSACTIONS

Stand/Etat/Stand 26.01.2017



Swiss Takeover Board
Übernahmekommission
Commission des OPA
Commissione delle OPA

Gemäss Art. 42 der Übernahmeverordnung vom 21. August 2008 müssen die Meldungen spätestens um 12.00 Uhr am der Transaktion folgenden Börsentag bei der Übernahmekommission und bei der zuständigen Offenlegungsstelle eintreffen. Im Falle von mehreren Transaktionsmeldungen müssen die zu einem früheren Zeitpunkt gemeldeten Transaktionen in der Tabelle sichtbar bleiben. Sie dürfen weder gelöscht noch geändert werden, sondern müssen weiterhin aufgeführt bleiben.

Conformément à l'article 42 de l'ordonnance sur les OPA du 21 août 2008, les déclarations doivent parvenir à la Commission des OPA et à l'instance de publicité des participations compétente au plus tard à 12 heures le jour de bourse suivant la transaction. En cas de déclarations successives, les transactions annoncées antérieurement doivent rester visibles dans le formulaire. Elles ne peuvent être ni effacées ni modifiées et doivent demeurer inscrites dans le tableau.

According to article 42 of the Takeover Ordinance dated August 21, 2008, the notification shall reach the Takeover Board and the relevant stock exchange's disclosure office no later than 12.00 (noon) on the trading day following the transaction. In case of multiple transaction notifications, transactions already reported at an earlier date must remain visible in the form. They must not be deleted or altered, but have to remain listed therein.

Das Formular ist der Übernahmekommission einzureichen / Le formulaire est à transmettre à la Commission des OPA / The form is to be submitted to the Takeover Board:

- per Fax (unterzeichnet) / par télécopie (signée) / via fax (signed): +41 58 499 22 91 oder / ou / or
- per E-Mail (als *.xls-Datei) / par courriel (comme fichier *.xls) / by e-mail (as *.xls file): info@takeover.ch

Name der Zielgesellschaft / Nom de la société visée / Name of the target company:

Sunrise Communications Group AG

Name oder Firma der meldepflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report:

BlackRock, Inc.

Sitz und Adresse der meldepflichtigen Person / Siège et adresse de la personne astreinte à déclaration / Head office and address of the person subject to report:

55 East 52nd Street, New York, NY 10055, U.S.A.

Datum der Meldung / Date de l'annonce / Date of the notification:

29/10/2020

Name und Vorname der für die Meldung zuständigen Person / Nom et prénom de la personne responsable de la déclaration / Name and surname of the person responsible for the notification:

Jana Blumenstein

Firma, Sitz und Adresse der für die Meldung zuständigen Person / Raison sociale, siège et adresse de la personne responsable de la déclaration / Corporate name, head office and address of the person responsible for the notification:

**BlackRock Investment Management (UK) Limited
12 Throgmorton Avenue, London, EC2N 2DL, U.K.**

E-Mail Adresse und Telefonnummer der für die Meldung zuständigen Person / Adresse e-mail et numéro de téléphone de la personne responsable de la déclaration / E-Mail address and telephone number of the person responsible for the notification:

emeadislosures@blackrock.com

+44 20 7743 3650

Unterschrift der für die Meldung zuständigen Person / Signature de la personne responsable de la déclaration / Signature of the person responsible for the notification:

BlackRock, Inc.

Jana Blumenstein

| Name der Zielgesellschaft / Nom de la société visée / Name of the target company: Sunrise Communications Group AG | | | | |
|--|---|---|---|---|
| Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: BlackRock, Inc. | | | | |
| Datum der Meldung / Date de la déclaration / Date of the notification: 29.10.2020 for position date 28.10.2020 | | | | |
| I. Aktueller Bestand in Erwerbspositionen der Zielgesellschaft / Etat actuel des positions d'acquisition de la société cible / Current holding in purchase positions of the target company | | | | |
| Art / Type / Type | Anzahl Rechte / Nombre de droits / Number of rights | Stimmrechte / Droits de vote / Voting Rights | | Angaben gemäss Art. 22 Abs. 2 und 3 FinfraV-FINMA / Données selon l'art. 22, al. 2 et 3, OIMF-FINMA / Indications in accordance with Art. 22, para. 2 and 3 of the FMIO-FINMA |
| | | Anzahl Number | In Prozenten Pourcentage Percentage | |
| Equity Securities | | 726,569 | 1.61% | |
| - out of which Securities Lending Transactions | | 3,513 | 0.01% | |
| Depository Receipts | | | 0.00% | |
| CFDs (with no set maturity date) | | 1,304,133 | 2.88% | |
| Collateral (reposted daily) | | 0 | 0.00% | |
| Total | | 2,030,702 | 4.49% | |
| II. Aktueller Bestand in Veräusserungspositionen der Zielgesellschaft / Etat actuel des positions d'aliénation de la société cible / Current holding in sale positions of the target company | | | | |
| Art / Type / Type | Anzahl Rechte / Nombre de droits / Number of rights | Stimmrechte / Droits de vote / Voting Rights | | Angaben gemäss Art. 22 Abs. 2 und 3 FinfraV-FINMA / Données selon l'art. 22, al. 2 et 3, OIMF-FINMA / Indications in accordance with Art. 22, para. 2 and 3 of the FMIO-FINMA |
| | | Anzahl Number | In Prozenten Pourcentage Percentage | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | 0 | 0.00% | |
| III. Bestand in Erwerbspositionen der Zielgesellschaft zum Zeitpunkt der Veröffentlichung des Angebotes / Etat des positions d'acquisition de la société cible au moment de la publication de l'offre / Holding in purchase positions of the target company at the moment of the publication of the offer | | | | |
| Art / Type / Type | Anzahl Rechte / Nombre de droits / Number of rights | Stimmrechte / Droits de vote / Voting Rights | | Angaben gemäss Art. 22 Abs. 2 und 3 FinfraV-FINMA / Données selon l'art. 22, al. 2 et 3, OIMF-FINMA / Indications in accordance with Art. 22, para. 2 and 3 of the FMIO-FINMA |
| | | Anzahl Number | In Prozenten Pourcentage Percentage | |
| Equity Securities | | 969,447 | 2.14% | |
| - out of which Securities Lending Transactions | | 15,356 | 0.03% | |
| Depository Receipts | | | 0.00% | |
| CFDs (with no set maturity date) | | 637,093 | 1.41% | |
| Collateral (reposted daily) | | 132,883 | 0.29% | |
| Total | | 1,739,423 | 3.84% | |
| IV. Bestand in Veräusserungspositionen der Zielgesellschaft zum Zeitpunkt der Veröffentlichung des Angebotes / Etat des positions d'aliénation de la société cible au moment de la publication de l'offre / Holding in sale positions of the target company at the moment of the publication of the offer | | | | |
| Art / Type / Type | Anzahl Rechte / Nombre de droits / Number of rights | Stimmrechte / Droits de vote / Voting Rights | | Angaben gemäss Art. 22 Abs. 2 und 3 FinfraV-FINMA / Données selon l'art. 22, al. 2 et 3, OIMF-FINMA / Indications in accordance with Art. 22, para. 2 and 3 of the FMIO-FINMA |
| | | Anzahl Number | In Prozenten Pourcentage Percentage | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | 0 | 0.00% | |

| Name der Zielgesellschaft / Nom de la société visée / Name of the target company: Sunrise Communications Group AG | | | | | | | |
|---|--|---|--|--------------------------------|---|---|--|
| Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: BlackRock, Inc. | | | | | | | |
| Datum der Meldung / Date de la déclaration / Date of the notification: 29.10.2020 | | | | | | | |
| V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions | | | | | | | |
| Datum / Date / Date | Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction | Art der Transaktion / Nature de la transaction / Nature of the transaction | Preis pro Stück / Prix par unité / Price per unit | Anzahl / Nombre / Number | Abschluss-zeit / Heure / Time of conclusion | Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange | Identität der Effektenhändler / Identité du négociant / Identity of the securities traders |
| 12.08.2020 | CH0267291224 | Purchase - CFDs | 108.89 | 15,040 | * | * | * |
| 12.08.2020 | CH0267291224 | Purchase - CFDs | 108.89 | 27,002 | | | |
| 12.08.2020 | CH0267291224 | Purchase - CFDs | 108.89 | 134,054 | | | |
| 12.08.2020 | CH0267291224 | Purchase - CFDs | 108.89 | 196,046 | | | |
| 12.08.2020 | CH0267291224 | Purchase - CFDs | 108.90 | 2,443 | | | |
| 12.08.2020 | CH0267291224 | Purchase - CFDs | 108.90 | 4,385 | | | |
| 12.08.2020 | CH0267291224 | Purchase - CFDs | 108.90 | 21,770 | | | |
| 12.08.2020 | CH0267291224 | Purchase - CFDs | 108.90 | 31,838 | | | |
| 12.08.2020 | CH0267291224 | Purchase - CFDs | 108.90 | 11,455 | | | |
| 12.08.2020 | CH0267291224 | Purchase - CFDs | 108.90 | 20,567 | | | |
| 12.08.2020 | CH0267291224 | Purchase - CFDs | 108.90 | 102,108 | | | |
| 12.08.2020 | CH0267291224 | Purchase - CFDs | 108.90 | 149,326 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 1 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 1 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 3 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 3 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 3 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 10 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 30 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 38 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 48 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 90 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 135 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 1,173 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 109.02 | 3 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 109.02 | 3 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 109.02 | 4 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 109.02 | 8 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 109.02 | 15 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 109.02 | 16 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 109.02 | 16 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 109.02 | 39 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 109.02 | 122 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 109.02 | 153 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 109.02 | 190 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 109.02 | 356 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 109.02 | 540 | | | |
| 12.08.2020 | CH0267291224 | Close short position - CFDs | 109.02 | 4,665 | | | |
| 12.08.2020 | CH0267291224 | Loan Return | n/a | 545 | | | |
| 12.08.2020 | CH0267291224 | Loan Return | n/a | 809 | | | |
| 12.08.2020 | CH0267291224 | Loan Return | n/a | 1,154 | | | |
| 12.08.2020 | CH0267291224 | Loan Return | n/a | 1,800 | | | |
| 12.08.2020 | CH0267291224 | Transfer In | 109.30 | 240 | | | |
| 13.08.2020 | CH0267291224 | Collateral In | n/a | 84,442 | * | * | * |
| 13.08.2020 | CH0267291224 | Purchase | 109.26 | 373 | | | |
| 13.08.2020 | CH0267291224 | Purchase | 109.26 | 700 | | | |
| 13.08.2020 | CH0267291224 | Purchase - CFDs | 108.95 | 8 | | | |
| 13.08.2020 | CH0267291224 | Purchase - CFDs | 108.95 | 15 | | | |
| 13.08.2020 | CH0267291224 | Purchase - CFDs | 108.95 | 75 | | | |
| 13.08.2020 | CH0267291224 | Purchase - CFDs | 108.95 | 110 | | | |
| 13.08.2020 | CH0267291224 | Purchase - CFDs | 108.96 | 252 | | | |
| 13.08.2020 | CH0267291224 | Purchase - CFDs | 108.96 | 452 | | | |
| 13.08.2020 | CH0267291224 | Purchase - CFDs | 108.96 | 2,243 | | | |
| 13.08.2020 | CH0267291224 | Purchase - CFDs | 108.96 | 3,280 | | | |
| 13.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 6,705 | | | |
| 13.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 6,705 | | | |
| 13.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 13,410 | | | |
| 13.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 13,456 | | | |
| 13.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 13,456 | | | |
| 13.08.2020 | CH0267291224 | Close short position - CFDs | 108.95 | 26,912 | | | |
| 13.08.2020 | CH0267291224 | Loan Return | n/a | 895 | | | |
| 13.08.2020 | CH0267291224 | Loan Return | n/a | 2,342 | | | |
| 13.08.2020 | CH0267291224 | Loan Return | n/a | 9,466 | | | |
| 13.08.2020 | CH0267291224 | Transfer In | 109.40 | 310 | | | |
| 13.08.2020 | CH0267291224 | Transfer In | 109.40 | 2,728 | | | |
| 14.08.2020 | CH0267291224 | Collateral In | n/a | 108,527 | * | * | * |
| 14.08.2020 | CH0267291224 | Purchase | 109.23 | 588 | | | |
| 14.08.2020 | CH0267291224 | Purchase - CFDs | 109.23 | 941 | | | |
| 14.08.2020 | CH0267291224 | Close short position - CFDs | 109.17 | 916 | | | |
| 14.08.2020 | CH0267291224 | Transfer In | 109.30 | 930 | | | |
| 17.08.2020 | CH0267291224 | Collateral In | n/a | 73,235 | * | * | * |
| 17.08.2020 | CH0267291224 | Purchase - CFDs | 108.97 | 731 | | | |
| 17.08.2020 | CH0267291224 | Purchase - CFDs | 108.97 | 1,313 | | | |
| 17.08.2020 | CH0267291224 | Purchase - CFDs | 108.97 | 6,518 | | | |
| 17.08.2020 | CH0267291224 | Purchase - CFDs | 108.97 | 9,533 | | | |

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|---|--|---|--|--------------------------------|---|---|--|
| Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: BlackRock, Inc. | | | | | | | |
| Datum der Meldung / Date de la déclaration / Date of the notification: 29.10.2020 | | | | | | | |
| V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions | | | | | | | |
| Datum / Date / Date | Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction | Art der Transaktion / Nature de la transaction / Nature of the transaction | Preis pro Stück / Prix par unité / Price per unit | Anzahl / Nombre / Number | Abschluss-zeit / Heure / Time of conclusion | Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange | Identität der Effekthändler / Identité du négociant / Identity of the securities traders |
| 17.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 923 | | | |
| 17.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 1,656 | | | |
| 17.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 8,222 | | | |
| 17.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 12,024 | | | |
| 17.08.2020 | CH0267291224 | Purchase - CFDs | 109.04 | 252 | | | |
| 17.08.2020 | CH0267291224 | Purchase - CFDs | 109.04 | 452 | | | |
| 17.08.2020 | CH0267291224 | Purchase - CFDs | 109.04 | 2,244 | | | |
| 17.08.2020 | CH0267291224 | Purchase - CFDs | 109.04 | 3,281 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.04 | 1 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.04 | 5 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.04 | 157 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.04 | 233 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.04 | 258 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.04 | 351 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.04 | 449 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.04 | 637 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.05 | 1 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.05 | 1 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.05 | 9 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.05 | 21 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.05 | 30 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.05 | 32 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.05 | 38 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.05 | 44 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.05 | 57 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.05 | 81 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.05 | 1,053 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.05 | 1,559 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.06 | 2 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.06 | 7 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.06 | 84 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.06 | 185 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.06 | 274 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.06 | 303 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.06 | 411 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.06 | 525 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.06 | 745 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.08 | 805 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.08 | 1,098 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.08 | 1,402 | | | |
| 17.08.2020 | CH0267291224 | Close short position - CFDs | 109.08 | 1,990 | | | |
| 17.08.2020 | CH0267291224 | Loan Return | n/a | 1,904 | | | |
| 17.08.2020 | CH0267291224 | Loan Return | n/a | 6,118 | | | |
| 18.08.2020 | CH0267291224 | Collateral In | n/a | 11,932 | * | * | * |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 108.98 | 984 | | | |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 108.98 | 1,766 | | | |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 108.98 | 8,769 | | | |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 108.98 | 12,824 | | | |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 141 | | | |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 252 | | | |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 815 | | | |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 1,252 | | | |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 1,464 | | | |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 1,793 | | | |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 1,831 | | | |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 3,219 | | | |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 7,269 | | | |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 10,630 | | | |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 15,980 | | | |
| 18.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 23,370 | | | |
| 18.08.2020 | CH0267291224 | Close short position - CFDs | 109.05 | 44 | | | |
| 18.08.2020 | CH0267291224 | Close short position - CFDs | 109.05 | 65 | | | |
| 18.08.2020 | CH0267291224 | Close short position - CFDs | 109.06 | 2 | | | |
| 18.08.2020 | CH0267291224 | Close short position - CFDs | 109.06 | 71 | | | |
| 18.08.2020 | CH0267291224 | Close short position - CFDs | 109.06 | 97 | | | |
| 18.08.2020 | CH0267291224 | Close short position - CFDs | 109.06 | 124 | | | |
| 18.08.2020 | CH0267291224 | Close short position - CFDs | 109.06 | 175 | | | |
| 19.08.2020 | CH0267291224 | Collateral In | n/a | 272,603 | * | * | * |
| 19.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 344 | | | |
| 19.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 619 | | | |
| 19.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 3,073 | | | |
| 19.08.2020 | CH0267291224 | Purchase - CFDs | 109.00 | 4,494 | | | |
| 19.08.2020 | CH0267291224 | Loan Return | n/a | 559 | | | |
| 19.08.2020 | CH0267291224 | Transfer In | 109.20 | 100 | | | |
| 20.08.2020 | CH0267291224 | Collateral In | n/a | 61,886 | * | * | * |

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|---|--|---|--|--------------------------------|---|---|--|
| Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: BlackRock, Inc. | | | | | | | |
| Datum der Meldung / Date de la déclaration / Date of the notification: 29.10.2020 | | | | | | | |
| V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions | | | | | | | |
| Datum / Date / Date | Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction | Art der Transaktion / Nature de la transaction / Nature of the transaction | Preis pro Stück / Prix par unité / Price per unit | Anzahl / Nombre / Number | Abschluss-zeit / Heure / Time of conclusion | Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange | Identität der Effekthändler / Identité du négociant / Identity of the securities traders |
| 20.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 4,036 | | | |
| 20.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 7,248 | | | |
| 20.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 36,001 | | | |
| 20.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 52,715 | | | |
| 24.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 4,037 | * | * | * |
| 24.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 7,247 | | | |
| 24.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 36,001 | | | |
| 24.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 52,715 | | | |
| 24.08.2020 | CH0267291224 | Transfer In | 109.10 | 537 | | | |
| 25.08.2020 | CH0267291224 | Collateral In | n/a | 499,870 | * | * | * |
| 25.08.2020 | CH0267291224 | Purchase | 109.00 | 94 | | | |
| 25.08.2020 | CH0267291224 | Transfer In | 109.00 | 310 | | | |
| 26.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 4,385 | * | * | * |
| 26.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 5,046 | | | |
| 26.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 7,872 | | | |
| 26.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 9,060 | | | |
| 26.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 39,107 | | | |
| 26.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 45,001 | | | |
| 26.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 57,262 | | | |
| 26.08.2020 | CH0267291224 | Purchase - CFDs | 109.05 | 65,893 | | | |
| 26.08.2020 | CH0267291224 | Transfer In | 109.00 | 543 | | | |
| 27.08.2020 | CH0267291224 | Collateral In | n/a | 15,279 | * | * | * |
| 27.08.2020 | CH0267291224 | Transfer In | 109.00 | 75 | | | |
| 27.08.2020 | CH0267291224 | Transfer In | 109.00 | 228 | | | |
| 27.08.2020 | CH0267291224 | Transfer In | 109.00 | 1,128 | | | |
| 28.08.2020 | CH0267291224 | Collateral In | n/a | 259,003 | * | * | * |
| 31.08.2020 | CH0267291224 | Purchase | 107.50 | 54 | * | * | * |
| 31.08.2020 | CH0267291224 | Purchase | 107.50 | 574 | | | |
| 01.09.2020 | CH0267291224 | Purchase | 106.90 | 210 | * | * | * |
| 02.09.2020 | CH0267291224 | Collateral In | n/a | 445,661 | * | * | * |
| 02.09.2020 | CH0267291224 | Transfer In | 106.50 | 372 | | | |
| 03.09.2020 | CH0267291224 | Transfer In | 107.00 | 372 | * | * | * |
| 04.09.2020 | CH0267291224 | Collateral In | n/a | 222,982 | * | * | * |
| 04.09.2020 | CH0267291224 | Loan Return | n/a | 2,094 | | | |
| 07.09.2020 | CH0267291224 | Collateral In | n/a | 210,873 | * | * | * |
| 08.09.2020 | CH0267291224 | Purchase | 107.30 | 94 | * | * | * |
| 08.09.2020 | CH0267291224 | Purchase | 107.30 | 644 | | | |
| 08.09.2020 | CH0267291224 | Transfer In | 107.30 | 372 | | | |
| 09.09.2020 | CH0267291224 | Purchase | 108.00 | 94 | * | * | * |
| 09.09.2020 | CH0267291224 | Transfer In | 108.00 | 104 | | | |
| 10.09.2020 | CH0267291224 | Collateral In | n/a | 166,378 | * | * | * |
| 10.09.2020 | CH0267291224 | Purchase | 108.00 | 90 | | | |
| 10.09.2020 | CH0267291224 | Purchase | 108.00 | 162 | | | |
| 10.09.2020 | CH0267291224 | Purchase | 108.00 | 225 | | | |
| 11.09.2020 | CH0267291224 | Collateral In | n/a | 21,426 | * | * | * |
| 11.09.2020 | CH0267291224 | Purchase | 108.19 | 372 | | | |
| 14.09.2020 | CH0267291224 | Transfer In | 107.90 | 1,146 | * | * | * |
| 15.09.2020 | CH0267291224 | Purchase | 108.00 | 47 | * | * | * |
| 16.09.2020 | CH0267291224 | Collateral In | n/a | 54,227 | * | * | * |
| 16.09.2020 | CH0267291224 | Transfer In | 108.50 | 130 | | | |
| 17.09.2020 | CH0267291224 | Collateral In | n/a | 159,320 | * | * | * |
| 17.09.2020 | CH0267291224 | Transfer In | 108.70 | 104 | | | |
| 18.09.2020 | CH0267291224 | Collateral In | n/a | 29,954 | * | * | * |
| 18.09.2020 | CH0267291224 | Purchase | 108.50 | 8,301 | | | |
| 18.09.2020 | CH0267291224 | Transfer In | 108.50 | 286 | | | |
| 21.09.2020 | CH0267291224 | Purchase | 108.80 | 210 | * | * | * |
| 22.09.2020 | CH0267291224 | Collateral In | n/a | 231,730 | * | * | * |
| 23.09.2020 | CH0267291224 | Collateral In | n/a | 171,679 | * | * | * |
| 24.09.2020 | CH0267291224 | Transfer In | 108.80 | 713 | * | * | * |
| 25.09.2020 | CH0267291224 | Collateral In | n/a | 149,397 | * | * | * |
| 25.09.2020 | CH0267291224 | Purchase | 108.90 | 47 | | | |
| 25.09.2020 | CH0267291224 | Purchase | 108.93 | 112 | | | |
| 25.09.2020 | CH0267291224 | Purchase | 108.93 | 5,581 | | | |
| 25.09.2020 | CH0267291224 | Transfer In | 108.90 | 338 | | | |
| 28.09.2020 | CH0267291224 | Purchase | 109.00 | 210 | * | * | * |
| 29.09.2020 | CH0267291224 | Purchase | 109.10 | 180 | * | * | * |
| 29.09.2020 | CH0267291224 | Transfer In | 109.10 | 286 | | | |
| 30.09.2020 | CH0267291224 | Purchase | 109.00 | 47 | * | * | * |
| 30.09.2020 | CH0267291224 | Transfer In | 109.00 | 135 | | | |
| 30.09.2020 | CH0267291224 | Transfer In | 109.00 | 217 | | | |
| 30.09.2020 | CH0267291224 | Transfer In | 109.00 | 955 | | | |
| 01.10.2020 | CH0267291224 | Collateral In | n/a | 99,727 | * | * | * |
| 01.10.2020 | CH0267291224 | Transfer In | 109.00 | 117 | | | |
| 01.10.2020 | CH0267291224 | Transfer In | 109.00 | 208 | | | |
| 06.10.2020 | CH0267291224 | Purchase | 109.10 | 51 | * | * | * |

| Name der Zielgesellschaft / Nom de la société visée / Name of the target company: Sunrise Communications Group AG | | | | | | | |
|---|--|---|--|--------------------------------|---|---|--|
| Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: BlackRock, Inc. | | | | | | | |
| Datum der Meldung / Date de la déclaration / Date of the notification: 29.10.2020 | | | | | | | |
| V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions | | | | | | | |
| Datum / Date / Date | Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction | Art der Transaktion / Nature de la transaction / Nature of the transaction | Preis pro Stück / Prix par unité / Price per unit | Anzahl / Nombre / Number | Abschluss-zeit / Heure / Time of conclusion | Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange | Identität der Effektenhändler / Identité du négociant / Identity of the securities traders |
| 06.10.2020 | CH0267291224 | Loan Return | n/a | 2,535 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 48 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 107 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 156 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 213 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 328 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 385 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 454 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 477 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 931 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 949 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 1,308 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 1,951 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 2,342 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 3,133 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 3,246 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 5,247 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 5,597 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 5,799 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 6,552 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 7,296 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 7,358 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 8,579 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 12,540 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 15,414 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 18,530 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 27,673 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 27,875 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 88,277 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 99,241 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 104,232 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 137,435 | | | |
| 06.10.2020 | CH0565630669 | Shares Tendered In | n/a | 201,142 | | | |
| 07.10.2020 | CH0267291224 | Loan Return | n/a | 20,400 | * | * | * |
| 07.10.2020 | CH0565630669 | Shares Tendered In | n/a | 37,271 | | | |
| 07.10.2020 | CH0565630669 | Shares Tendered In | n/a | 66,916 | | | |
| 07.10.2020 | CH0565630669 | Shares Tendered In | n/a | 332,252 | | | |
| 07.10.2020 | CH0565630669 | Shares Tendered In | n/a | 486,030 | | | |
| 08.10.2020 | CH0565630669 | Shares Tendered In | n/a | 51 | | | |
| 09.10.2020 | CH0267291224 | Purchase | 109.30 | 210 | * | * | * |
| 09.10.2020 | CH0267291224 | Purchase | 109.30 | 251 | | | |
| 12.10.2020 | CH0267291224 | Collateral In | n/a | 202,724 | * | * | * |
| 12.10.2020 | CH0267291224 | Purchase | 109.40 | 180 | | | |
| 14.10.2020 | CH0267291224 | Collateral In | n/a | 97,324 | * | * | * |
| 15.10.2020 | CH0267291224 | Loan Return | n/a | 2,453 | * | * | * |
| 15.10.2020 | CH0267291224 | Loan Return | n/a | 4,437 | | | |
| 15.10.2020 | CH0267291224 | Loan Return | n/a | 4,876 | | | |
| 15.10.2020 | CH0267291224 | Loan Return | n/a | 19,100 | | | |
| 15.10.2020 | CH0267291224 | Loan Return | n/a | 34,822 | | | |
| 19.10.2020 | CH0267291224 | Purchase | 109.30 | 599 | * | * | * |
| 22.10.2020 | CH0267291224 | Loan Return | n/a | 895 | * | * | * |
| 22.10.2020 | CH0267291224 | Loan Return | n/a | 2,618 | | | |
| 22.10.2020 | CH0565630669 | Shares Tendered In | n/a | 644 | | | |
| 22.10.2020 | CH0565630669 | Shares Tendered In | n/a | 943 | | | |
| 22.10.2020 | CH0565630669 | Shares Tendered In | n/a | 2,756 | | | |
| 22.10.2020 | CH0565630669 | Shares Tendered In | n/a | 3,227 | | | |
| 23.10.2020 | CH0267291224 | Purchase | 109.20 | 239 | * | * | * |
| 23.10.2020 | CH0267291224 | Loan Return | n/a | 895 | | | |
| 23.10.2020 | CH0267291224 | Loan Return | n/a | 2,618 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 24 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 77 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 223 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 834 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 961 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 1,049 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 1,153 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 1,543 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 2,856 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 3,624 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 4,225 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 9,128 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 11,999 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 12,754 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 43,480 | | | |
| 23.10.2020 | CH0565630669 | Shares Tendered In | n/a | 51,338 | | | |

| Name der Zielgesellschaft / Nom de la société visée / Name of the target company: Sunrise Communications Group AG | | | | | | | |
|--|--|--|---|--------------------------|---|---|--|
| Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report:: BlackRock, Inc. | | | | | | | |
| Datum der Meldung / Date de la déclaration / Date of the notification: 29.10.2020 | | | | | | | |
| V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions | | | | | | | |
| Datum / Date / Date | Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction | Art der Transaktion / Nature de la transaction / Nature of the transaction | Preis pro Stück / Prix par unité / Price per unit | Anzahl / Nombre / Number | Abschluss-zeit / Heure / Time of conclusion | Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange | Identität der Effekthändler / Identité du négociant / Identity of the securities traders |
| 27.10.2020 | CH0565630669 | Transfer In | n/a | 48 | * | * | * |
| 27.10.2020 | CH0565630669 | Shares Tendered In | n/a | 251 | | | |
| 27.10.2020 | CH0565630669 | Shares Tendered In | n/a | 467 | | | |
| 27.10.2020 | CH0565630669 | Shares Tendered In | n/a | 1,086 | | | |
| 27.10.2020 | CH0565630669 | Shares Tendered In | n/a | 2,535 | | | |
| 27.10.2020 | CH0565630669 | Shares Tendered In | n/a | 2,584 | | | |
| 27.10.2020 | CH0565630669 | Shares Tendered In | n/a | 13,007 | | | |
| 27.10.2020 | CH0565630669 | Shares Tendered In | n/a | 19,834 | | | |
| 27.10.2020 | CH0565630669 | Shares Tendered In | n/a | 48,880 | | | |
| 28.10.2020 | CH0267291224 | Purchase | 106.90 | 655 | * | * | * |
| 28.10.2020 | CH0565630669 | Shares Tendered In | n/a | 52 | | | |
| 28.10.2020 | CH0565630669 | Shares Tendered In | n/a | 53 | | | |
| 28.10.2020 | CH0565630669 | Shares Tendered In | n/a | 162 | | | |
| 28.10.2020 | CH0565630669 | Shares Tendered In | n/a | 3,833 | | | |
| 28.10.2020 | CH0565630669 | Shares Tendered In | n/a | 23,844 | | | |

Notes: * These details are not included because BlackRock, Inc. transacts via brokers and other intermediaries, so we do not have this information

| Name der Zielgesellschaft / Nom de la société visée / Name of the target company: Sunrise Communications Group AG | | | | | | | |
|--|--|--|---|--------------------------|---|---|--|
| Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report:; BlackRock, Inc. | | | | | | | |
| Datum der Meldung / Date de la déclaration / Date of the notification: 29.10.2020 | | | | | | | |
| VI. Transaktionen in Veräusserungspositionen / Transactions dans les positions d'aliénation / Transactions in sale positions | | | | | | | |
| Datum / Date / Date | Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction | Art der Transaktion / Nature de la transaction / Nature of the transaction | Preis pro Stück / Prix par unité / Price per unit | Anzahl / Nombre / Number | Abschluss-zeit / Heure / Time of conclusion | Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange | Identität der Effektenhändler / Identité du négociant / Identity of the securities traders |
| 12.08.2020 | CH0267291224 | Collateral Out | n/a | 93,082 | * | * | * |
| 12.08.2020 | CH0267291224 | Sale | 109.30 | 1,160 | | | |
| 12.08.2020 | CH0267291224 | Sale - CFDs | 109.11 | 27 | | | |
| 12.08.2020 | CH0267291224 | Sale - CFDs | 109.11 | 186 | | | |
| 12.08.2020 | CH0267291224 | Sale - CFDs | 109.11 | 596 | | | |
| 12.08.2020 | CH0267291224 | Loan Out | n/a | 895 | | | |
| 12.08.2020 | CH0267291224 | Loan Out | n/a | 2,342 | | | |
| 12.08.2020 | CH0267291224 | Loan Out | n/a | 9,466 | | | |
| 13.08.2020 | CH0267291224 | Sale | 109.22 | 41 | * | * | * |
| 13.08.2020 | CH0267291224 | Sale | 109.40 | 262 | | | |
| 13.08.2020 | CH0267291224 | Sale | 109.40 | 608 | | | |
| 13.08.2020 | CH0267291224 | Sale - CFDs | 109.17 | 6 | | | |
| 13.08.2020 | CH0267291224 | Sale - CFDs | 109.17 | 712 | | | |
| 13.08.2020 | CH0267291224 | Sale - CFDs | 109.17 | 1,896 | | | |
| 13.08.2020 | CH0267291224 | Sale - CFDs | 109.23 | 652 | | | |
| 13.08.2020 | CH0267291224 | Sale - CFDs | 109.23 | 958 | | | |
| 13.08.2020 | CH0267291224 | Loan Out | n/a | 1,904 | | | |
| 13.08.2020 | CH0267291224 | Loan Out | n/a | 6,118 | | | |
| 14.08.2020 | CH0267291224 | Sale | 109.30 | 210 | * | * | * |
| 14.08.2020 | CH0267291224 | Sale | 109.30 | 1,030 | | | |
| 14.08.2020 | CH0267291224 | Sale - CFDs | 109.19 | 49 | | | |
| 14.08.2020 | CH0267291224 | Sale - CFDs | 109.19 | 65 | | | |
| 14.08.2020 | CH0267291224 | Sale - CFDs | 109.19 | 1,469 | | | |
| 14.08.2020 | CH0267291224 | Sale - CFDs | 109.19 | 2,001 | | | |
| 17.08.2020 | CH0267291224 | Sale | 109.02 | 373 | * | * | * |
| 17.08.2020 | CH0267291224 | Sale | 109.02 | 588 | | | |
| 17.08.2020 | CH0267291224 | Sale | 109.02 | 700 | | | |
| 17.08.2020 | CH0267291224 | Sale | 109.04 | 3,460 | | | |
| 17.08.2020 | CH0267291224 | Sale | 109.20 | 153 | | | |
| 17.08.2020 | CH0267291224 | Sale - CFDs | 109.02 | 941 | | | |
| 17.08.2020 | CH0267291224 | Sale - CFDs | 109.04 | 441 | | | |
| 18.08.2020 | CH0267291224 | Sale - CFDs | 109.01 | 3,264 | * | * | * |
| 18.08.2020 | CH0267291224 | Sale - CFDs | 109.01 | 4,532 | | | |
| 19.08.2020 | CH0267291224 | Sale | 109.11 | 4,054 | * | * | * |
| 19.08.2020 | CH0267291224 | Sale | 109.20 | 44 | | | |
| 20.08.2020 | CH0267291224 | Sale | 109.00 | 612 | * | * | * |
| 21.08.2020 | CH0267291224 | Collateral Out | n/a | 105,184 | * | * | * |
| 21.08.2020 | CH0267291224 | Sale | 109.00 | 355 | | | |
| 24.08.2020 | CH0267291224 | Collateral Out | n/a | 118,845 | * | * | * |
| 26.08.2020 | CH0267291224 | Collateral Out | n/a | 488,354 | * | * | * |
| 31.08.2020 | CH0267291224 | Collateral Out | n/a | 99,403 | * | * | * |
| 31.08.2020 | CH0267291224 | Sale | 107.50 | 323 | | | |
| 31.08.2020 | CH0267291224 | Sale | 107.50 | 414 | | | |
| 31.08.2020 | CH0267291224 | Sale | 107.50 | 2,518 | | | |
| 01.09.2020 | CH0267291224 | Collateral Out | n/a | 198,813 | * | * | * |
| 03.09.2020 | CH0267291224 | Collateral Out | n/a | 205,405 | * | * | * |
| 03.09.2020 | CH0267291224 | Sale | 106.55 | 8 | | | |
| 03.09.2020 | CH0267291224 | Sale | 107.09 | 7 | | | |
| 08.09.2020 | CH0267291224 | Collateral Out | n/a | 35,723 | * | * | * |
| 09.09.2020 | CH0267291224 | Collateral Out | n/a | 17,489 | * | * | * |
| 09.09.2020 | CH0267291224 | Sale | 107.88 | 3,312 | | | |
| 10.09.2020 | CH0267291224 | Transfer Out | 107.80 | 176 | * | * | * |
| 14.09.2020 | CH0267291224 | Collateral Out | n/a | 320,918 | * | * | * |
| 14.09.2020 | CH0267291224 | Sale | 107.90 | 843 | | | |
| 15.09.2020 | CH0267291224 | Collateral Out | n/a | 227,774 | * | * | * |
| 16.09.2020 | CH0267291224 | Sale | 108.50 | 211 | * | * | * |
| 17.09.2020 | CH0267291224 | Sale | 108.70 | 304 | * | * | * |
| 17.09.2020 | CH0267291224 | Sale | 108.70 | 5,276 | | | |
| 18.09.2020 | CH0267291224 | Sale | 108.50 | 378 | * | * | * |
| 18.09.2020 | CH0267291224 | Sale | 108.50 | 550 | | | |
| 18.09.2020 | CH0267291224 | Sale | 108.50 | 18,883 | | | |
| 21.09.2020 | CH0267291224 | Collateral Out | n/a | 97,507 | * | * | * |
| 21.09.2020 | CH0267291224 | Sale | 108.80 | 423 | | | |
| 22.09.2020 | CH0267291224 | Loan Out | n/a | 2,453 | * | * | * |
| 23.09.2020 | CH0267291224 | Transfer Out | 109.00 | 96 | * | * | * |
| 24.09.2020 | CH0267291224 | Collateral Out | n/a | 40,150 | * | * | * |
| 28.09.2020 | CH0267291224 | Collateral Out | n/a | 54,310 | * | * | * |
| 29.09.2020 | CH0267291224 | Collateral Out | n/a | 366,117 | * | * | * |
| 30.09.2020 | CH0267291224 | Collateral Out | n/a | 231,927 | * | * | * |
| 30.09.2020 | CH0267291224 | Sale | 109.00 | 488 | | | |
| 30.09.2020 | CH0267291224 | Sale | 109.00 | 1,265 | | | |
| 01.10.2020 | CH0267291224 | Sale | 109.00 | 8 | * | * | * |
| 02.10.2020 | CH0267291224 | Collateral Out | n/a | 188,784 | * | * | * |
| 02.10.2020 | CH0267291224 | Loan Out | n/a | 2,535 | | | |
| 05.10.2020 | CH0267291224 | Collateral Out | n/a | 197,901 | * | * | * |
| 05.10.2020 | CH0267291224 | Sale | 108.60 | 550 | | | |
| 05.10.2020 | CH0267291224 | Loan Out | n/a | 4,876 | | | |

| Name der Zielgesellschaft / Nom de la société visée / Name of the target company: Sunrise Communications Group AG | | | | | | | |
|--|--|--|---|--------------------------|---|---|--|
| Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report:; BlackRock, Inc. | | | | | | | |
| Datum der Meldung / Date de la déclaration / Date of the notification: 29.10.2020 | | | | | | | |
| VI. Transaktionen in Veräußerungspositionen / Transactions dans les positions d'aliénation / Transactions in sale positions | | | | | | | |
| Datum / Date / Date | Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction | Art der Transaktion / Nature de la transaction / Nature of the transaction | Preis pro Stück / Prix par unité / Price per unit | Anzahl / Nombre / Number | Abschluss-zeit / Heure / Time of conclusion | Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange | Identität der Effektenhändler / Identité du négociant / Identity of the securities traders |
| 05.10.2020 | CH0267291224 | Loan Out | n/a | 20,400 | | | |
| 06.10.2020 | CH0267291224 | Collateral Out | n/a | 456,873 | * | * | * |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 48 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 107 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 156 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 213 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 328 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 385 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 454 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 477 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 931 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 949 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 1,308 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 1,951 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 2,342 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 3,133 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 3,246 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 5,247 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 5,597 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 5,799 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 6,552 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 7,296 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 7,358 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 8,579 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 12,540 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 15,414 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 18,530 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 27,673 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 27,875 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 88,277 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 99,241 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 104,232 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 137,435 | | | |
| 06.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 201,142 | | | |
| 07.10.2020 | CH0267291224 | Collateral Out | n/a | 31,537 | * | * | * |
| 07.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 37,271 | | | |
| 07.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 66,916 | | | |
| 07.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 332,252 | | | |
| 07.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 486,030 | | | |
| 08.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 51 | * | * | * |
| 09.10.2020 | CH0565630669 | Sale | 109.44 | 819 | * | * | * |
| 12.10.2020 | CH0565630669 | Sale | 109.30 | 130 | * | * | * |
| 12.10.2020 | CH0267291224 | Loan Out | n/a | 34,822 | | | |
| 13.10.2020 | CH0267291224 | Collateral Out | n/a | 49,048 | * | * | * |
| 13.10.2020 | CH0267291224 | Loan Out | n/a | 19,100 | | | |
| 14.10.2020 | CH0267291224 | Loan Out | n/a | 4,437 | * | * | * |
| 15.10.2020 | CH0267291224 | Collateral Out | n/a | 160,004 | * | * | * |
| 15.10.2020 | CH0267291224 | Sale | 109.04 | 6,516 | | | |
| 15.10.2020 | CH0267291224 | Sale | 109.04 | 35,308 | | | |
| 15.10.2020 | CH0267291224 | Sale | 109.04 | 195,894 | | | |
| 15.10.2020 | CH0267291224 | Loan Out | n/a | 895 | | | |
| 15.10.2020 | CH0267291224 | Loan Out | n/a | 2,618 | | | |
| 16.10.2020 | CH0267291224 | Collateral Out | n/a | 72,597 | * | * | * |
| 19.10.2020 | CH0267291224 | Collateral Out | n/a | 18,399 | * | * | * |
| 20.10.2020 | CH0267291224 | Sale | 109.40 | 566 | * | * | * |
| 21.10.2020 | CH0267291224 | Sale | 109.30 | 256 | * | * | * |
| 22.10.2020 | CH0565630669 | Loan Out | n/a | 895 | * | * | * |
| 22.10.2020 | CH0565630669 | Loan Out | n/a | 2,618 | | | |
| 22.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 644 | | | |
| 22.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 943 | | | |
| 22.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 2,756 | | | |
| 22.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 3,227 | | | |
| 23.10.2020 | CH0267291224 | Sale | 109.20 | 232 | * | * | * |
| 23.10.2020 | CH0267291224 | Sale | 109.20 | 723 | | | |
| 23.10.2020 | CH0565630669 | Loan Out | n/a | 895 | | | |
| 23.10.2020 | CH0565630669 | Loan Out | n/a | 2,618 | | | |
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 24 | | | |
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 77 | | | |
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 223 | | | |
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 834 | | | |
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 961 | | | |
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 1,049 | | | |
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 1,153 | | | |
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 1,543 | | | |
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 2,856 | | | |
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 3,624 | | | |
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 4,225 | | | |

Name der Zielgesellschaft / Nom de la société visée / Name of the target company:

Sunrise Communications Group AG

Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report::

BlackRock, Inc.

Datum der Meldung / Date de la déclaration / Date of the notification:

29.10.2020

VI. Transaktionen in Veräußerungspositionen / Transactions dans les positions d'aliénation / Transactions in sale positions

| Datum / Date / Date | Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction | Art der Transaktion / Nature de la transaction / Nature of the transaction | Preis pro Stück / Prix par unité / Price per unit | Anzahl / Nombre / Number | Abschluss-zeit / Heure / Time of conclusion | Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)- exchange | Identität der Effektenhändler / Identité du négociant / Identity of the securities traders |
|------------------------|--|---|--|--------------------------------|---|---|---|
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 9,128 | | | |
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 11,999 | | | |
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 12,754 | | | |
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 43,480 | | | |
| 23.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 51,338 | | | |
| 26.10.2020 | CH0565630669 | Sale | 109.30 | 48 | * | * | * |
| 26.10.2020 | CH0267291224 | Sale | 109.50 | 186 | | | |
| 27.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 251 | * | * | * |
| 27.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 467 | | | |
| 27.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 1,086 | | | |
| 27.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 2,535 | | | |
| 27.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 2,584 | | | |
| 27.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 13,007 | | | |
| 27.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 19,834 | | | |
| 27.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 48,880 | | | |
| 28.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 52 | * | * | * |
| 28.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 53 | | | |
| 28.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 162 | | | |
| 28.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 3,833 | | | |
| 28.10.2020 | CH0267291224 | Shares Tendered Out | n/a | 23,844 | | | |

Notes:

* These details are not included because BlackRock, Inc. transacts via brokers and other intermediaries, so we do not have this information