

Share buyback: Disclosure pursuant to Art. 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) No 596/2014 (MAR) in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052

Beelen, 03 April 2023

Purchase of own shares - 3rd interim notification

In the period from 27 March 2023 up to and including 31 March 2023, a total of 34,728 shares were purchased under the share buyback program 2023/I. The initiation of the share buyback program was communicated by way of an announcement dated 15 March 2023 pursuant to Article 5 of Regulation (EU) No. 596/2014 and Article 2 (1) of Commission Delegated Regulation (EU) No 2016/1052.

The total number of shares purchased in the period from 27 March 2023 up to and including 31 March 2023 per day, exchange, average price and volume in euros are as follows:

Date	Total number of shares bought back (number)	Average price (EUR)	Exchange	Volume (EUR) ¹
27.03.2023	7,208	15.30	XETRA	110,285,70
28.03.2023	6,475	14.97	XETRA	96,940,22
29.03.2023	8,168	15.03	XETRA	122,766,66
30.03.2023	8,344	15.35	XETRA	128,076,26
31.03.2023	4,533	15.19	XETRA	68,867,98

1 Excl. acquisition costs

The total number of shares bought back under the share buyback program 2023 in the period up to and including 31 March 2023 amounts to 100,605 shares.

The share buyback has been executed by Hauck Aufhäuser Lampe Privatbank AG.

Information about individual transactions and daily trading volumes pursuant to Article 5 of Regulation (EU) No. 596/2014 and Commission Delegated Regulation (EU) No. 2016/1052 has been published on the internet at the following link: <u>https://www.aumann.com/en/investor-relations/share-buyback/</u>

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Court of registration Münster Local Court, register number: HRB 16399