

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, 08 May 2023

Purchase of own shares – 8th interim notification

In the period from 1 May 2023 up to and including 5 May 2023, a total of 25,810 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 1 May 2023 up to and including 5 May 2023 per day, exchange, average price and volume in euros are as follows:

Date	Total number of	Average price	Exchange	Volume
	shares bought	(EUR)		$(EUR)^1$
	back (number)			
01.05.2023	0	0.00	XETRA	0.00
02.05.2023	7,039	16.69	XETRA	117,487.08
03.05.2023	7,751	16.72	XETRA	129,628.68
04.05.2023	3,189	16.68	XETRA	53,182.44
05.05.2023	7,831	17.26	XETRA	135,159.70

1 Excl. acquisition costs

The total number of shares bought back under the share buyback program 2023 in the period up to and including 5 May 2023 amounts to 249,617 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: https://www.aumann.com/en/investor-relations/share-buyback/

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