

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, 5 June 2023

Purchase of own shares – 12th interim notification

In the period from 29 May 2023 up to and including 2 June 2023, a total of 21,317 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 29 May 2023 up to and including 2 June 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
29.05.2023	3,566	14.56	XETRA	51,904.12
30.05.2023	4,265	14.70	XETRA	62,680.06
31.05.2023	4,329	14.35	XETRA	62,104.64
01.06.2023	4,550	14.37	XETRA	65,397.78
02.06.2023	4,607	14.52	XETRA	66,910.06

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2023 in the period up to and including 2 June 2023 amounts to 338,722 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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Court of registration

Münster Local Court, register number: HRB 16399