

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, 12 June 2023

Purchase of own shares – 13th interim notification

In the period from 5 June 2023 up to and including 9 June 2023, a total of 15,140 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 5 June 2023 up to and including 9 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
05.06.2023	4,468	14.75	XETRA	65,914.66
06.06.2023	2,525	14.56	XETRA	36,773.74
07.06.2023	1,885	14.45	XETRA	27,232.76
08.06.2023	4,418	14.37	XETRA	63,501.96
09.06.2023	1,844	14.20	XETRA	26,182.68

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2023 in the period up to and including 9 June 2023 amounts to 353,862 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