

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, 26 June 2023

Purchase of own shares – 14th interim notification

In the period from 19 June 2023 up to and including 23 June 2023, a total of 13,721 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 19 June 2023 up to and including 23 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
19.06.2023	1,924	14.59	XETRA	28,070.74
20.06.2023	3,258	14.31	XETRA	46,626.84
21.06.2023	3,469	14.38	XETRA	49,879.80
22.06.2023	2,107	14.17	XETRA	29,864.88
23.06.2023	2,963	14.06	XETRA	41,665.34

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2023 in the period up to and including 26 June 2023 amounts to 367,583 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