

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, 10 July 2023

Purchase of own shares – 16th interim notification

In the period from 03 July 2023 up to and including 07 July 2023, a total of 14,715 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 03 July 2023 up to and including 07 July 2023 per day, exchange, average price and volume in euros are as follows:

Date	Total number of shares bought	Average price (EUR)	Exchange	Volume (EUR) ¹
	back (number)			
03.07.2023	3,059	14.08	XETRA	43,069.64
04.07.2023	2,888	14.29	XETRA	41,256.12
05.07.2023	1,939	14.38	XETRA	27,881.08
06.07.2023	3,318	14.25	XETRA	47,296.04
07.07.2023	3,511	14.15	XETRA	49,690.84

1 Excl. acquisition costs

The total number of shares bought back under the share buyback program 2023 in the period up to and including 07 July 2023 amounts to 393,288 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/

Aumann AG
Dieselstrasse 6
48361 Beelen
Germany
Tel +49 2586 888 7800
Fax +49 2586 888 7805
ir@aumann.com
www.aumann.com



Executive Board Sebastian Roll (CEO) Jan-Henrik Pollitt (CFO)

Supervisory Board Gert-Maria Freimuth (Chairman) Christoph Weigler Dr.-Ing. Saskia Wessel

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