

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, 24 July 2023

Purchase of own shares – 18th interim notification

In the period from 17 July 2023 up to and including 21 July 2023, a total of 15,467 shares were purchased under the share buyback program 2023/l. 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 17 July 2023 up to and including 21 July 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)			
17.07.2023	2,718	14.62	XETRA	39,745.52
18.07.2023	2,444	14.62	XETRA	35,729.20
19.07.2023	2,643	14.50	XETRA	38,330.44
20.07.2023	3,801	14.32	XETRA	54,448.96
21.07.2023	3,861	14.00	XETRA	54,070.58

1 Excl. acquisition costs

The total number of shares bought back under the share buyback program 2023 in the period up to and including 21 July 2023 amounts to 425,133 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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