

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, 31 July 2023

Purchase of own shares – 19th interim notification

In the period from 24 July 2023 up to and including 28 July 2023, a total of 14,421 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 24 July 2023 up to and including 28 July 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
24.07.2023	757	14.04	XETRA	10,630.72
25.07.2023	3,620	13.71	XETRA	49,638.24
26.07.2023	3,710	13.50	XETRA	50,090.58
27.07.2023	2,374	13.66	XETRA	32,430.66
28.07.2023	3,960	13.62	XETRA	53,951.14

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2023 in the period up to and including 28 July 2023 amounts to 439,554 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