

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, 27 November 2023

Purchase of own shares – 1st interim notification

In the period from 22 November 2023 up to and including 24 November 2023, a total of 11,797 shares were purchased under the share buyback program 2023/II. The initiation of the share buyback program was communicated by way of an announcement dated 17 November 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 22 November 2023 up to and including 24 November 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
20.11.2023	0	-	XETRA	0,00
21.11.2023	0	-	XETRA	0,00
22.11.2023	3,819	16.21	XETRA	61,896.12
23.11.2023	3,861	16.52	XETRA	63,799.36
24.11.2023	4,117	16.94	XETRA	69,740.72

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2023/II in the period up to and including 24 November 2023 amounts to 11,797 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/investor-relations/share-buyback/>

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Münster Local Court, register number: HRB 16399