

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, 4 December 2023

Purchase of own shares – 2nd interim notification

In the period from 27 November 2023 up to and including 1 December 2023, a total of 23,050 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 27 November 2023 up to and including 1 December 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
27.11.2023	4,241	16.95	XETRA	71,867.40
28.11.2023	4,471	16.64	XETRA	74,376.54
29.11.2023	4,916	17.39	XETRA	85,507.04
30.11.2023	4,660	17.48	XETRA	81,474.44
1.12.2023	4,762	17.51	XETRA	83,391.26

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 1 December 2023 amounts to 34,847 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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Court of registration
Münster Local Court, register number: HRB 16399