

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, 11 December 2023

Purchase of own shares – 3rd interim notification

In the period from 4 December 2023 up to and including 8 December 2023, a total of 22,516 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 4 December 2023 up to and including 8 December 2023 per day, exchange, average price and volume in euros are as follows:

Date	Total number of	Average price (EUR)	Exchange	Volume (EUR) ¹
	shares bought			
	back (number)			
4.12.2023	5,009	17.57	XETRA	88,016.76
5.12.2023	3,126	16.73	XETRA	52,283.98
6.12.2023	5,376	17.18	XETRA	92,369.60
7.12.2023	3,609	17.25	XETRA	62,260.76
8.12.2023	5,396	17.57	XETRA	94,809.98

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 8 December 2023 amounts to 57,363 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