

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, 18 December 2023

Purchase of own shares – 4rd interim notification

In the period from 11 December 2023 up to and including 15 December 2023, a total of 19,801 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 11 December 2023 up to and including 15 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)			
11.12.2023	2,372	17.26	XETRA	40,932.60
12.12.2023	3,499	16.89	XETRA	59,085.24
13.12.2023	3,894	16.96	XETRA	66,025.60
14.12.2023	4,832	17.63	XETRA	85,186.82
15.12.2023	5,204	17.97	XETRA	93,502.94

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 11 December 2023 amounts to 77,164 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/

Aumann AG
Dieselstrasse 6
48361 Beelen
Germany
Tel +49 2586 888 7800
Fax +49 2586 888 7805
ir@aumann.com
www.aumann.com

Executive Board Sebastian Roll (CEO) Jan-Henrik Pollitt (CFO)



Supervisory Board Gert-Maria Freimuth (Chairman) Christoph Weigler Dr.-Ing. Saskia Wessel

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