

**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, 8 January 2024

Purchase of own shares – 7th interim notification

In the period from 1 January 2024 up to and including 5 January 2024, a total of 19,231 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 1 January 2024 up to and including 5 January 2024 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) <sup>1</sup>
01.01.2024	0	-	XETRA	0.00
02.01.2024	3,546	18.66	XETRA	66,153.50
03.01.2024	5,290	17.89	XETRA	94,636.42
04.01.2024	5,257	17.55	XETRA	92,257.52
05.01.2024	5,138	17.73	XETRA	91,120.84

<sup>1</sup> Excl. acquisition costs

The total number of shares bought back under the share buyback program 2023/II in the period up to and including 5 January 2024 amounts to 134,240 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