

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, 15 January 2024

Purchase of own shares – 8th interim notification

In the period from 8 January 2024 up to and including 12 January 2024, a total of 19,827 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 8 January 2024 up to and including 12 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) ¹
08.01.2024	3,496	18.10	XETRA	63,288.74
09.01.2024	2,900	18.16	XETRA	52,658.68
10.01.2024	3,396	18.18	XETRA	61,748.20
11.01.2024	4,940	18.39	XETRA	90,846.12
12.01.2024	5,095	18.40	XETRA	93,745.92

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 12 January 2024 amounts to 154,067 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