

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, 5 February 2024

Purchase of own shares - 11th interim notification

In the period from 29 January 2024 up to and including 2 February 2024, a total of 18,985 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 29 January 2024 up to and including 2 February 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
29.01.2024	3,258	16.49	XETRA	53,708.96
30.01.2024	3,922	16.35	XETRA	64,134.70
31.01.2024	3,970	16.07	XETRA	63,804.56
01.02.2024	3,950	16.06	XETRA	63,453.66
02.02.2024	3,885	15.83	XETRA	61,489.04

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 2 February 2024 amounts to 206,038 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: <u>https://www.aumann.com/investor-relations/share-buyback/</u>

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