

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, 12 February 2024

Purchase of own shares - 12th interim notification

In the period from 5 February 2024 up to and including 9 February 2024, a total of 21,806 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 5 February 2024 up to and including 9 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
05.02.2024	4,520	16.67	XETRA	75,329.52
06.02.2024	4,537	16.59	XETRA	75,287.54
07.02.2024	4,639	16.64	XETRA	77,186.24
08.02.2024	3,376	16.78	XETRA	56,665.48
09.02.2024	4,734	16.69	XETRA	78,999.16

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 9 February 2024 amounts to 227,844 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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