

**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, 4 March 2024

Purchase of own shares – 15th interim notification

In the period from 26 February 2024 up to and including 1 March 2024, a total of 8,715 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 26 February 2024 up to and including 1 March 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>
26.02.2024	1,377	16.71	XETRA	23,007.26
27.02.2024	656	16.75	XETRA	10,989.84
28.02.2024	3,296	16.77	XETRA	55,260.92
29.02.2024	1,656	16.56	XETRA	27,421.10
01.03.2024	1,730	16.47	XETRA	28,499.18

<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 1 March 2024 amounts to 275,046 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