

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, 11 March 2024

Purchase of own shares - 16th interim notification

In the period from 4 March 2024 up to and including 8 March 2024, a total of 8,628 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 4 March 2024 up to and including 8 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) ¹
04.03.2024	2,072	16.23	XETRA	33,629.80
05.03.2024	1,705	15.58	XETRA	26,560.06
06.03.2024	887	15.73	XETRA	13,955.50
07.03.2024	2,347	15.72	XETRA	36,885.72
08.03.2024	1,617	15.81	XETRA	25,567.78

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 8 March 2024 amounts to 283,674 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