

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, 9 April 2024

Purchase of own shares – 20th interim notification

In the period from 1 April 2024 up to and including 5 April 2024, a total of 22,077 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 1 April 2024 up to and including 5 April 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
01.04.2024	0	-	XETRA	0.00
02.04.2024	4,998	17.50	XETRA	87,474.88
03.04.2024	5,334	17.68	XETRA	94,310.76
04.04.2024	5,462	18.19	XETRA	99,341.90
05.04.2024	6,283	17.79	XETRA	111,784.70

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 5 April 2024 amounts to 347,869 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