

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, 15 April 2024

Purchase of own shares – 21st interim notification

In the period from 8 April 2024 up to and including 12 April 2024, a total of 32,047 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 8 April 2024 up to and including 12 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
08.04.2024	6,617	17.47	XETRA	115,616.72
09.04.2024	6,820	18.06	XETRA	123,201.06
10.04.2024	6,978	18.15	XETRA	126,660.00
11.04.2024	4,408	18.13	XETRA	79,905.70
12.04.2024	7,224	18.11	XETRA	130,839.14

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 12 April 2024 amounts to 379,916 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