

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, 22 April 2024

Purchase of own shares – 22nd interim notification

In the period from 15 April 2024 up to and including 19 April 2024, a total of 27,024 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 15 April 2024 up to and including 19 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
15.04.2024	5,256	17.53	XETRA	92,112.22
16.04.2024	7,018	16.96	XETRA	118,990.82
17.04.2024	2,644	16.74	XETRA	44,271.80
18.04.2024	4,983	16.82	XETRA	83,798.42
19.04.2024	7,123	17.34	XETRA	123,506.16

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 19 April 2024 amounts to 406.940 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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Münster Local Court, register number: HRB 16399