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, 29 April 2024

Purchase of own shares – 23rd interim notification

In the period from 22 April 2024 up to and including 26 April 2024, a total of 21,876 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 22 April 2024 up to and including 26 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]
22.04.2024	7,192	16.88	XETRA	121,381.62
23.04.2024	7,237	17.47	XETRA	126,424.48
24.04.2024	1,866	17.47	XETRA	32,600.18
25.04.2024	4,547	17.02	XETRA	77,380.76
26.04.2024	1,034	17.27	XETRA	17,860.82

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 26 April 2024 amounts to 428.816 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