

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, 13 May 2024

Purchase of own shares – 25th interim notification

In the period from 6 May 2024 up to and including 10 May 2024, a total of 16,724 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 6 May 2024 up to and including 10 May 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
06.05.2024	4,112	17.22	XETRA	70,813.38
07.05.2024	3,866	16.96	XETRA	65,554.32
08.05.2024	3,681	17.36	XETRA	63,900.30
09.05.2024	3,781	17.53	XETRA	66,264.62
10.05.2024	1,284	17.82	XETRA	22,880.24

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 10 May 2024 amounts to 461.983 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