

**Share buyback: Announcement pursuant to Article 5 (1b) and (3) of Regulation (EU) No.**

**596/2014**

Purchase of own shares – 11. interim notification

In the period from January 24, 2022 up to and including January 28, 2022, a total of 31,000 shares were purchased under the share buyback program. The initiation of the share buyback program was communicated by way of an announcement dated November 17, 2021 pursuant to Article 5 of Regulation (EU) No. 596/2014 and Article 2 (1) of Commission Delegated Regulation (EU) 2016/1052.

The total number of shares purchased on a day-by-day basis in the period from January 24, 2022 up to and including January 28, 2022, average price, and volume in euros are as follows:

| Date             | Total number of shares bought back (number) | Volume-weighted average price (EUR) | Volume (EUR) |
|------------------|---|-------------------------------------|--------------|
| January 24, 2022 | 6.200                                       | 29,02645                            | 179.964,00   |
| January 25, 2022 | 6.200                                       | 26,82903                            | 166.340,00   |
| January 26, 2022 | 6.200                                       | 27,89677                            | 172.960,00   |
| January 27, 2022 | 6.200                                       | 28,23405                            | 175.051,12   |
| January 28, 2022 | 6.200                                       | 27,64677                            | 171.410,00   |

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including January 28, 2022 amounts to 310,000 shares.

The share buyback has been executed by Baader Bank AG exclusively via the stock market using the electronic XETRA trading system.

Information about individual transactions and daily trading volumes pursuant to Article 5 of Regulation (EU) No. 596/2014 and Commission Delegated Regulation (EU) 2016/1052 has been published on the internet at the following link:

<https://aurelius-group.com/en/equity-opportunities/investor-relations-en/share-buyback-2021/>

Grünwald, January 31, 2022

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represented by the personally liable shareholder  
AURELIUS Management SE  
The Managing Directors