

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

**596/2014**

Purchase of own shares – 14. interim notification

In the period from February 14, 2022 up to and including February 18, 2022, a total of 32,300 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 February 14, 2022 up to and including February 18, 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)
February 14, 2022	7.500	27,16267	203.720,00
February 15, 2022	6.300	28,24921	177.970,00
February 16, 2022	6.000	27,97333	167.840,00
February 17, 2022	7.000	27,73286	194.130,00
February 18, 2022	5.500	27,95636	153.760,00

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including February 18, 2022 amounts to 405.000 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, February 21, 2022

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AURELIUS Management SE  
The Managing Directors