

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

**596/2014**

Purchase of own shares – 15. interim notification

In the period from February 21, 2022 up to and including February 25, 2022, a total of 33,800 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 21, 2022 up to and including February 25, 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 21, 2022	7.000	27,00714	189.050,00
February 22, 2022	7.000	26,95714	188.700,00
February 23, 2022	7.000	27,22857	190.600,00
February 24, 2022	7.000	25,66286	179.640,00
February 25, 2022	5.800	26,01276	150.874,00

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including February 25, 2022 amounts to 438.800 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 28, 2022

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AURELIUS Management SE  
The Managing Directors