

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

596/2014

Purchase of own shares – 16. interim notification

In the period from February 28, 2022 up to and including March 04, 2022, a total of 35,000 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 February 28, 2022 up to and including March 04, 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 28, 2022	6.700	26,51164	177.628,00
March 01, 2022	6.800	26,67907	181.417,70
March 02, 2022	6.500	25,29520	164.418,80
March 03, 2022	7.000	25,83429	180.840,00
March 04, 2022	8.000	24,13938	193.115,00

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including March 04, 2022 amounts to 473.800 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, March 07, 2022

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