

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

596/2014

Purchase of own shares – 18. interim notification

In the period from March 14, 2022 up to and including March 18, 2022, a total of 34,700 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 March 14, 2022 up to and including March 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)
March 14, 2022	8.000	24,87250	198.980,00
March 15, 2022	6.000	24,61333	147.680,00
March 16, 2022	8.000	26,22500	209.800,00
March 17, 2022	8.000	26,87500	215.000,00
March 18, 2022	4.700	27,06723	127.216,00

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including March 18, 2022 amounts to 546.900 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 21, 2022

AURELIUS Equity Opportunities SE & Co KGaA
represented by the personally liable shareholder
AURELIUS Management SE
The Managing Directors