

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

596/2014

Purchase of own shares – 2. interim notification

In the period from November 22, 2021 up to and including November 26, 2021, 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 November 22, 2021 up to and including November 26, 2021, average price, and volume in euros are as follows:

Date	Total number of shares bought back (number)	Volume-weighted average price (EUR)	Volume (EUR)
November 22, 2021	6,200	28.72742	178,110.00
November 23, 2021	6,200	27.60036	171,122.24
November 24, 2021	6,200	27.25629	168,989.00
November 25, 2021	6,200	27.92935	173,162.00
November 26, 2021	6,200	26.94903	167,084.00

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including November 26, 2021 amounts to 43,400 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, November 29, 2021

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AURELIUS Management SE
The Managing Directors