

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

596/2014

Purchase of own shares – 3. interim notification

In the period from November 29, 2021 up to and including December 03, 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 29, 2021 up to and including December 03, 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 29, 2021	6.200	27,04065	167.652,00
November 30, 2021	6.200	26,49777	164.286,20
December 01, 2021	6.200	26,77026	165.975,60
December 02, 2021	6.200	26,21290	162.520,00
December 03, 2021	6.200	25,76000	159.712,00

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including December 03, 2021 amounts to 74,400 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, December 06, 2021

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