

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

596/2014

Purchase of own shares – 5. interim notification

In the period from December 13, 2021 up to and including December 17, 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 December 13, 2021 up to and including December 17, 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)
December 13, 2021	6.200	25,78710	159.880,00
December 14, 2021	6.200	25,81581	160.058,00
December 15, 2021	6.200	26,12903	162.000,00
December 16, 2021	6.200	26,43226	163.880,00
December 17, 2021	6.200	26,00645	161.240,00

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including December 17, 2021 amounts to 136,400 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 20, 2021

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