

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

**596/2014**

Purchase of own shares – 6. interim notification

In the period from December 20, 2021 up to and including December 23, 2021, a total of 24,800 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 20, 2021 up to and including December 23, 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 20, 2021	6.200	25,52452	158.252,00
December 21, 2021	6.200	26,69032	165.480,00
December 22, 2021	6.200	27,40000	169.880,00
December 23, 2021	6.200	27,23032	168.828,00
December 24, 2021	-	-	-

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including December 23, 2021 amounts to 161,200 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 27, 2021

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