

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

596/2014

Purchase of own shares – 8. interim notification

In the period from January 03, 2022 up to and including January 07, 2022, 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 January 03, 2022 up to and including January 07, 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)
January 03, 2022	6.200	27,30057	169.263,56
January 04, 2022	6.200	28,38115	175.963,12
January 05, 2022	6.200	28,26065	175.216,00
January 06, 2022	6.200	27,44323	170.148,00
January 07, 2022	6.200	27,07711	167.878,10

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including January 07, 2022 amounts to 217,000 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, January 10, 2022

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