

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

596/2014

Purchase of own shares – 9. interim notification

In the period from January 10, 2022 up to and including January 14, 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 10, 2022 up to and including January 14, 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 10, 2022	6.200	27,12378	168.167,42
January 11, 2022	6.200	27,84839	172.660,00
January 12, 2022	6.200	29,19183	180.989,32
January 13, 2022	6.200	29,51032	182.964,00
January 14, 2022	6.200	29,59000	183.458,00

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including January 14, 2022 amounts to 248,000 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 17, 2022

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AURELIUS Management SE
The Managing Directors