

Share buyback: Announcement pursuant to Article 5 (1b) and (3) of Regulation (EU)

No.

596/2014

Purchase of own shares – 4. interim notification

In the period from December 06, 2021 up to and including December 10, 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 06, 2021 up to and including December 10, 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 06, 2021	6.200	25,30935	156.918,00
December 07, 2021	6.200	26,15484	162.160,00
December 08, 2021	6.200	26,28581	162.972,00
December 09, 2021	6.200	26,14452	162.096,00
December 10, 2021	6.200	25,47548	157.948,00

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including December 10, 2021 amounts to 105,400 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 13, 2021

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