

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

596/2014

Purchase of own shares – 20. interim notification

In the period from March 28, 2022 up to and including April, 2022, a total of 34,100 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 March 28, 2022 up to and including April 01, 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)
March 28, 2022	6.200	26,89403	166.743,00
March 29, 2022	6.000	27,03333	162.200,00
March 30, 2022	8.000	26,59500	212.760,00
March 31, 2022	8.000	26,05000	208.400,00
April 01, 2022	5.900	25,01864	147.610,00

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including April 01, 2022 amounts to 613.900 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, April 04, 2022

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