

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

**596/2014**

Purchase of own shares – 21. interim notification

In the period from April 04, 2022 up to and including April 08, 2022, a total of 37,050 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 April 04, 2022 up to and including April 08, 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)
April 04, 2022	8.000	24,43500	195.480,00
April 05, 2022	8.000	24,86500	198.920,00
April 06, 2022	8.000	24,08500	192.680,00
April 07, 2022	9.000	23,83333	214.500,00
April 08, 2022	4.050	24,19630	97.995,00

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including April 08, 2022 amounts to 650.950 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 11, 2022

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