

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

596/2014

Purchase of own shares – 22. interim notification

In the period from April 11, 2022 up to and including April 14, 2022, a total of 61.050 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 11, 2022 up to and including April 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)
April 11, 2022	15.000	24,31198	364.679,76
April 12, 2022	15.000	24,25600	363.840,00
April 13, 2022	15.000	24,39000	365.850,00
April 14, 2022	16.050	24,83483	398.599,04
April 15, 2022	-	-	-

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including April 14, 2022 amounts to 712.000 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, April 19, 2022

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AURELIUS Management SE
The Managing Directors