

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

**596/2014**

Purchase of own shares – 23. interim notification

In the period from April 19, 2022 up to and including April 22, 2022, a total of 58.254 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 19, 2022 up to and including April 22, 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 18, 2022	-	0,00000	0,00
April 19, 2022	7.264	25,02637	181.791,52
April 20, 2022	21.211	25,60174	543.038,58
April 21, 2022	16.379	26,07944	427.155,20
April 22, 2022	13.400	25,69620	344.329,08

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including April 22, 2022 amounts to 770.254 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 25, 2022

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AURELIUS Management SE  
The Managing Directors