

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

596/2014

Purchase of own shares – 24. interim notification

In the period from April 25, 2022 up to and including April 29, 2022, a total of 59.146 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 25, 2022 up to and including April 29, 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 25, 2022	13.746	25,28651	347.588,40
April 26, 2022	12.500	25,43600	317.950,00
April 27, 2022	12.500	24,89746	311.218,20
April 28, 2022	11.000	25,44909	279.940,00
April 29, 2022	9.400	25,66444	241.245,76

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including April 29, 2022 amounts to 829.400 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, May 02, 2022

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