

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

596/2014

Purchase of own shares – 25. interim notification

In the period from May 02, 2022 up to and including May 06, 2022, a total of 58.600 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 May 02, 2022 up to and including May 06, 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)
May 02, 2022	15.000	25,05000	375.750,00
May 03, 2022	15.000	25,62667	384.400,00
May 04, 2022	14.000	25,77167	360.803,32
May 05, 2022	6.600	25,95455	171.300,00
May 06, 2022	8.000	25,05228	200.418,22

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including May 06, 2022 amounts to 888.000 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, May 09, 2022

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