

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

596/2014

Purchase of own shares – 26. interim notification

In the period from May 09, 2022 up to and including May 13, 2022, a total of 0 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 09, 2022 up to and including May 13, 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 09, 2022	-	0,00000	0,00
May 10, 2022	-	0,00000	0,00
May 11, 2022	-	0,00000	0,00
May 12, 2022	-	0,00000	0,00
May 13, 2022	-	0,00000	0,00

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including May 13, 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 16, 2022

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