

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

596/2014

Purchase of own shares – 27. interim notification

In the period from May 16, 2022 up to and including May 20, 2022, a total of 59.000 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 16, 2022 up to and including May 20, 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 16, 2022	12.000	25,01000	300.120,00
May 17, 2022	11.000	25,28667	278.153,36
May 18, 2022	14.000	25,82000	361.480,00
May 19, 2022	15.000	24,93867	374.080,00
May 20, 2022	7.000	25,34998	177.449,84

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including May 20, 2022 amounts to 947.000 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 23, 2022

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