

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

596/2014

Purchase of own shares – 28. interim notification

In the period from May 23, 2022 up to and including May 27, 2022, a total of 53.000 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 23, 2022 up to and including May 27, 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 23, 2022 | 14.000 | 25,72561 | 360.158,48 |
| May 24, 2022 | 12.000 | 25,60333 | 307.240,00 |
| May 25, 2022 | 12.000 | 25,31500 | 303.780,00 |
| May 26, 2022 | 6.000 | 26,01500 | 156.090,00 |
| May 27, 2022 | 9.000 | 26,47667 | 238.290,00 |

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including May 27, 2022 amounts to 1.000.000 shares. The share buyback program herewith ended.

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 30, 2022

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