

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

**596/2014**

Purchase of own shares – 1. interim notification

In the period from July 01, 2022 up to and including July 01, 2022, a total of 11,700 shares were purchased under the share buyback program. The initiation of the share buyback program was communicated by way of an announcement dated June 23, 2022 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 July 01, 2022 up to and including July 01, 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)
June 27, 2022	-	0,00000	-
June 28, 2022	-	0,00000	-
June 29, 2022	-	0,00000	-
June 30, 2022	-	0,00000	-
July 01, 2022	11.700	20,49044	239.738,16

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including July 01, 2022 amounts to 11,700 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-2022/>

Grünwald, July 04, 2022

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AURELIUS Management SE  
The Managing Directors