

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

596/2014

Purchase of own shares – 2. interim notification

In the period from July 04, 2022 up to and including July 08, 2022, a total of 58,000 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 04, 2022 up to and including July 08, 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)
July 04, 2022	11.600	20,54092	238.274,64
July 05, 2022	11.500	20,74261	238.540,00
July 06, 2022	11.700	20,50606	239.920,86
July 07, 2022	11.700	20,41271	238.828,68
July 08, 2022	11.500	21,09113	242.547,98

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including July 08, 2022 amounts to 69,700 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 11, 2022

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AURELIUS Management SE
The Managing Directors