

**Share buyback: Announcement pursuant to Article 5 (1b) and (3) of Regulation**

**(EU) No. 596/2014**

Purchase of own shares – 3. interim notification

In the period from July 11, 2022 up to and including July 15, 2022, a total of 58,900 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 11, 2022 up to and including July 15, 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 11, 2022	11.400	21,01593	239.581,60
July 12, 2022	11.811	20,30808	239.858,70
July 13, 2022	11.589	20,62479	239.020,72
July 14, 2022	11.900	20,00837	238.099,66
July 15, 2022	12.200	19,79903	241.548,13

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including July 15, 2022 amounts to 128,600 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 18, 2022

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AURELIUS Management SE  
The Managing Directors