

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

(EU) No. 596/2014

Purchase of own shares – 4. interim notification

In the period from July 18, 2022 up to and including July 22, 2022, a total of 55,200 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 18, 2022 up to and including July 22, 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 18, 2022	11.500	20,50308	235.785,40
July 19, 2022	6.000	20,68500	124.110,00
July 20, 2022	16.000	21,92482	350.797,10
July 21, 2022	11.000	22,41273	246.540,00
July 22, 2022	10.700	22,59587	241.775,80

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including July 22, 2022 amounts to 183,800 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 25, 2022

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AURELIUS Management SE
The Managing Directors