

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

(EU) No. 596/2014

Purchase of own shares – 5. interim notification

In the period from July 25, 2022 up to and including July 29, 2022, a total of 52,900 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 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 25, 2022	10.500	22,73817	238.750,78
July 26, 2022	10.500	22,85714	240.000,00
July 27, 2022	10.700	22,29013	238.504,36
July 28, 2022	10.700	22,50351	240.787,52
July 29, 2022	10.500	23,00802	241.584,24

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including July 29, 2022 amounts to 236,700 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, August 01, 2022

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