

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

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

Purchase of own shares – 6. interim notification

In the period from August 01, 2022 up to and including August 05, 2022, a total of 52,100 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 August 01, 2022 up to and including August 05, 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)
August 01, 2022	10.400	23,00827	239.286,00
August 02, 2022	10.600	22,62491	239.824,00
August 03, 2022	10.500	22,91016	240.556,70
August 04, 2022	9.580	23,27530	222.977,38
August 05, 2022	11.020	23,30709	256.844,14

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including August 05, 2022 amounts to 288,800 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, August 08, 2022

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AURELIUS Management SE  
The Managing Directors