

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

(EU) No. 596/2014

Purchase of own shares – 7. interim notification

In the period from August 08, 2022 up to and including August 12, 2022, a total of 51,200 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 August 08, 2022 up to and including August 12, 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 08, 2022	10.200	23,35427	238.213,56
August 09, 2022	10.300	23,25741	239.551,34
August 10, 2022	10.400	22,92207	238.389,56
August 11, 2022	10.200	23,56087	240.320,84
August 12, 2022	10.100	24,01055	242.506,56

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including August 12, 2022 amounts to 340,000 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 15, 2022

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AURELIUS Management SE  
The Managing Directors