

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

(EU) No. 596/2014

Purchase of own shares – 8. interim notification

In the period from August 15, 2022 up to and including August 19, 2022, a total of 50,100 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 15, 2022 up to and including August 19, 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 15, 2022	10.000	24,04830	240.483,04
August 16, 2022	9.900	24,27853	240.357,48
August 17, 2022	10.100	23,71683	239.539,96
August 18, 2022	10.000	23,96477	239.647,72
August 19, 2022	10.100	23,60150	238.375,12

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including August 19, 2022 amounts to 390,1000 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 22, 2022

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AURELIUS Management SE  
The Managing Directors