

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

(EU) No. 596/2014

Purchase of own shares – 9. interim notification

In the period from August 22, 2022 up to and including August 26, 2022, a total of 50,300 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 22, 2022 up to and including August 26, 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 22, 2022	10.400	22,94027	238.578,80
August 23, 2022	9.298	22,86131	212.564,44
August 24, 2022	10.302	22,73648	234.231,18
August 25, 2022	10.300	23,02262	237.133,00
August 26, 2022	10.000	23,00280	230.028,00

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including August 26, 2022 amounts to 440,400 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 29, 2022

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AURELIUS Management SE
The Managing Directors