

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

(EU) No. 596/2014

Purchase of own shares – 10. interim notification

In the period from August 29, 2022 up to and including September 02, 2022, a total of 44.900 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 August 29, 2022 up to and including September 02, 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 29, 2022	9.400	22,60918	212.526,26
August 30, 2022	9.300	23,13313	215.138,10
August 31, 2022	9.200	22,99628	211.565,74
September 01, 2022	9.000	22,75000	204.750,00
September 02, 2022	8.000	22,63500	181.080,00

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including September 02, 2022 amounts to 485.300 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, September 05, 2022

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AURELIUS Management SE
The Managing Directors