

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

(EU) No. 596/2014

Purchase of own shares – 11. interim notification

In the period from September 05, 2022 up to and including September 09, 2022, a total of 31.000 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 September 05, 2022 up to and including September 09, 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)
September 05, 2022	8.800	22,42025	197.298,20
September 06, 2022	8.600	22,42752	192.876,68
September 07, 2022	6.000	22,46213	134.772,80
September 08, 2022	3.500	22,75143	79.630,00
September 09, 2022	4.100	22,38390	91.774,00

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including September 09, 2022 amounts to 516.300 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 12, 2022

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AURELIUS Management SE
The Managing Directors