

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

(EU) No. 596/2014

Purchase of own shares – 13. interim notification

In the period from September 19, 2022 up to and including September 23, 2022, a total of 33.700 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 19, 2022 up to and including September 23, 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 19, 2022	7.000	21,21578	148.510,48
September 20, 2022	6.500	21,32923	138.640,00
September 21, 2022	6.700	20,73967	138.955,82
September 22, 2022	6.800	20,58029	139.946,00
September 23, 2022	6.700	19,72823	132.179,12

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including September 23, 2022 amounts to 581.400 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, September 26, 2022

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AURELIUS Management SE
The Managing Directors