

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

(EU) No. 596/2014

Purchase of own shares – 14. interim notification

In the period from September 26, 2022 up to and including September 30, 2022, a total of 36.700 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 26, 2022 up to and including September 30, 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 26, 2022 | 7.000                                       | 19,84143                            | 138.890,00   |
| September 27, 2022 | 7.000                                       | 19,58000                            | 137.060,00   |
| September 28, 2022 | 7.500                                       | 18,54600                            | 139.095,00   |
| September 29, 2022 | 7.500                                       | 18,62200                            | 139.665,00   |
| September 30, 2022 | 7.700                                       | 18,78050                            | 144.609,85   |

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including September 30, 2022 amounts to 618.100 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, October 03, 2022

AURELIUS Equity Opportunities SE & Co KGaA  
represented by the personally liable shareholder  
AURELIUS Management SE  
The Managing Directors