

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

(EU) No. 596/2014

Purchase of own shares – 15. interim notification

In the period from October 03, 2022 up to and including October 07, 2022, a total of 34.800 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 October 03, 2022 up to and including October 07, 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)
October 03, 2022	6.000	18,88000	113.280,00
October 04, 2022	7.500	20,26660	151.999,48
October 05, 2022	7.500	20,39973	152.998,00
October 06, 2022	7.000	20,33881	142.371,68
October 07, 2022	6.800	20,25301	137.720,48

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including October 07, 2022 amounts to 652.900 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 10, 2022

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