

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

(EU) No. 596/2014

Purchase of own shares – 16. interim notification

In the period from October 10, 2022 up to and including October 14, 2022, a total of 34.900 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 October 10, 2022 up to and including October 14, 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 10, 2022	8.000	20,04750	160.380,00
October 11, 2022	7.500	19,80000	148.500,00
October 12, 2022	7.500	19,86000	148.950,00
October 13, 2022	6.000	20,01881	120.112,84
October 14, 2022	5.900	20,38000	120.242,00

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including October 14, 2022 amounts to 687.800 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 17, 2022

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AURELIUS Management SE
The Managing Directors