

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

(EU) No. 596/2014

Purchase of own shares – 17. interim notification

In the period from October 17, 2022 up to and including October 21, 2022, a total of 34.200 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 17, 2022 up to and including October 21, 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 17, 2022	7.500	20,36320	152.724,00
October 18, 2022	6.600	20,96495	138.368,68
October 19, 2022	6.700	20,65910	138.416,00
October 20, 2022	7.000	20,22496	141.574,74
October 21, 2022	6.400	19,97067	127.812,28

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including October 21, 2022 amounts to 722.000 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 24, 2022

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AURELIUS Management SE  
The Managing Directors