

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

(EU) No. 596/2014

Purchase of own shares – 18. interim notification

In the period from October 24, 2022 up to and including October 28, 2022, a total of 32.900 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 24, 2022 up to and including October 28, 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 24, 2022	6.500	20,63463	134.125,10
October 25, 2022	6.500	21,13846	137.400,00
October 26, 2022	7.000	21,57857	151.050,00
October 27, 2022	7.000	21,52286	150.660,00
October 28, 2022	5.900	21,34542	125.938,00

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including October 28, 2022 amounts to 754.900 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 31, 2022

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AURELIUS Management SE  
The Managing Directors