

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

(EU) No. 596/2014

Purchase of own shares – 19. interim notification

In the period from October 31, 2022 up to and including November 04, 2022, a total of 32.150 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 31, 2022 up to and including November 04, 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 31, 2022	6.500	21,51687	139.859,68
November 01, 2022	6.300	21,98349	138.496,00
November 02, 2022	6.000	21,66000	129.960,00
November 03, 2022	6.600	21,47333	141.724,00
November 04, 2022	6.750	22,14536	149.481,20

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including November 04, 2022 amounts to 787.050 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, November 07, 2022

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AURELIUS Management SE  
The Managing Directors