

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

(EU) No. 596/2014

Purchase of own shares – 20. interim notification

In the period from November 07, 2022 up to and including November 11, 2022, a total of 31.450 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 November 07, 2022 up to and including November 11, 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)
November 07, 2022	6.650	22,47594	149.465,00
November 08, 2022	6.000	22,41333	134.480,00
November 09, 2022	6.000	22,90000	137.400,00
November 10, 2022	8.000	22,44250	179.540,00
November 11, 2022	4.800	20,57328	98.751,76

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including November 11, 2022 amounts to 818.500 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 15, 2022

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