

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

(EU) No. 596/2014

Purchase of own shares – 21. interim notification

In the period from November 14, 2022 up to and including November 18, 2022, a total of 35.600 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 14, 2022 up to and including November 18, 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 14, 2022	10.000	19,39400	193.940,00
November 15, 2022	10.000	20,28389	202.838,92
November 16, 2022	10.000	19,47620	194.762,04
November 17, 2022	4.000	19,31000	77.240,00
November 18, 2022	1.600	19,24000	30.784,00

The total number of shares bought back under the share buyback program in the period from July 01, 2022 up to and including November 18, 2022 amounts to 854.100 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 21, 2022

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AURELIUS Management SE
The Managing Directors