

**Share buyback: Announcement pursuant to Article 5 (1b) and (3) of Regulation (EU) No.**

**596/2014**

Purchase of own shares – 1. interim notification

In the period from January 30, 2023 up to and including February 03, 2023, a total of 62,000 shares were purchased under the share buyback program. The initiation of the share buyback program was communicated by way of an announcement dated January 23, 2023 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 January 30, 2023 up to and including February 03, 2023, average price, and volume in euros are as follows:

Date	Total number of shares bought back (number)	Volume-weighted average price (EUR)	Volume (EUR)
January 30, 2022	12.500	15,53200	194.150,00
January 31, 2022	12.500	15,53400	194.175,00
February 01, 2022	15.000	15,92000	238.800,00
February 02, 2022	8.000	15,95500	127.640,00
February 03, 2022	14.000	16,60043	232.406,04

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including February 03, 2023 amounts to 62,000 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-2023/>

Grünwald, February 06, 2023

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AURELIUS Management SE  
The Managing Directors