

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

596/2014

Purchase of own shares – 2. interim notification

In the period from February 06, 2023 up to and including February 10, 2023, a total of 31,000 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 February 06, 2023 up to and including February 10, 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)
February 06, 2023	6.029	15,90048	95.864,00
February 07, 2023	5.971	15,84641	94.618,90
February 08, 2023	8.000	15,91750	127.340,00
February 09, 2023	6.000	15,95000	95.700,00
February 10, 2023	5.000	15,81600	79.080,00

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including February 10, 2023 amounts to 93,000 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 13, 2023

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AURELIUS Management SE
The Managing Directors