

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

596/2014

Purchase of own shares – 4. interim notification

In the period from February 20, 2023 up to and including February 24, 2023, a total of 31,100 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 20, 2023 up to and including February 24, 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 20, 2023	6.000	16,05000	96.300,00
February 21, 2023	6.500	16,24769	105.610,00
February 22, 2023	6.000	15,96000	95.760,00
February 23, 2023	6.500	16,00692	104.044,95
February 24, 2023	6.100	16,10738	98.255,04

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including February 24, 2023 amounts to 155,100 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-2023/>

Grünwald, February 27, 2023

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represented by the personally liable shareholder
AURELIUS Management SE
The Managing Directors