

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

**596/2014**

Purchase of own shares – 5. interim notification

In the period from February 27, 2023 up to and including March 03, 2023, a total of 31,500 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 27, 2023 up to and including March 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)
February 27, 2023	5.000	15,97000	79.850,00
February 28, 2023	7.500	15,84667	118.850,00
March 01, 2023	7.500	15,86000	118.950,00
March 02, 2023	7.500	15,49667	116.225,00
March 03, 2023	4.000	15,79657	63.186,28

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including March 03, 2023 amounts to 186,600 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, March 06, 2023

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AURELIUS Management SE  
The Managing Directors