

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

596/2014

Purchase of own shares – 6. interim notification

In the period from March 06, 2023 up to and including March 10, 2023, a total of 30,400 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 March 06, 2023 up to and including March 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)
March 06, 2023	5.900	16,07513	94.843,28
March 07, 2023	7.500	16,34000	122.550,00
March 08, 2023	4.710	16,22268	76.408,80
March 09, 2023	4.000	16,22500	64.900,00
March 10, 2023	8.290	16,30965	135.207,00

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including March 10, 2023 amounts to 217.000 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, March 13, 2023

AURELIUS Equity Opportunities SE & Co KGaA
represented by the personally liable shareholder
AURELIUS Management SE
The Managing Directors