

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

596/2014

Purchase of own shares – 7. interim notification

In the period from March 13, 2023 up to and including March 17, 2023, a total of 32,000 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 March 13, 2023 up to and including March 17, 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 13, 2023	9.500	15,26316	145.000,00
March 14, 2023	2.500	15,54000	38.850,00
March 15, 2023	8.000	15,85250	126.820,00
March 16, 2023	8.000	15,49500	123.960,00
March 17, 2023	4.000	15,76000	63.040,00

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including March 17, 2023 amounts to 249.000 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 20, 2023

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