

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

596/2014

Purchase of own shares – 8. interim notification

In the period from March 20, 2023 up to and including March 24, 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 March 20, 2023 up to and including March 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)
March 20, 2023	7.500	14,90000	111.750,00
March 21, 2023	7.500	16,06000	120.450,00
March 22, 2023	6.000	16,06667	96.400,00
March 23, 2023	4.000	15,99000	63.960,00
March 24, 2023	6.500	15,89000	103.285,00

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including March 24, 2023 amounts to 280.500 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 27, 2023

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