

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

596/2014

Purchase of own shares – 9. interim notification

In the period from March 27, 2023 up to and including March 31, 2023, a total of 32,500 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 27, 2023 up to and including March 31, 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 27, 2023	2.500	15,70000	39.250,00
March 28, 2023	9.296	15,08606	140.240,00
March 29, 2023	10.204	15,39555	157.096,20
March 30, 2023	5.000	15,05000	75.250,00
March 31, 2023	5.500	15,02727	82.650,00

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including March 31, 2023 amounts to 313.000 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, April 03, 2023

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