

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

596/2014

Purchase of own shares – 10. interim notification

In the period from April 03, 2023 up to and including April 07, 2023, a total of 34,000 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 April 03, 2023 up to and including April 07, 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)
April 03, 2023	12.500	14,814,00	185.175,00
April 04, 2023	7.500	14,33000	107.475,00
April 05, 2023	9.500	14,59789	138.680,00
April 06, 2023	4.500	15,00000	67.500,00
April 07, 2023	-	0,00000	0,00

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including April 07, 2023 amounts to 347.000 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 11, 2023

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