

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

596/2014

Purchase of own shares – 11. interim notification

In the period from April 10, 2023 up to and including April 14, 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 April 10, 2023 up to and including April 14, 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 10, 2023	-	0,00000	0,00
April 11, 2023	8.000	15,41125	123.290,00
April 12, 2023	10.000	15,43200	154.320,00
April 13, 2023	8.000	15,64208	125.136,64
April 14, 2023	6.000	16,08979	96.538,74

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including April 14, 2023 amounts to 379.000 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 17, 2023

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