

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

596/2014

Purchase of own shares – 12. interim notification

In the period from April 17, 2023 up to and including April 21, 2023, a total of 30,000 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 17, 2023 up to and including April 21, 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 17, 2023	6.000	16,31891	97.913,44
April 18, 2023	6.000	16,51000	99.060,00
April 19, 2023	9.000	16,72942	150.564,80
April 20, 2023	7.000	16,48279	115.379,51
April 21, 2023	2.000	15,80000	31.600,00

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including April 21, 2023 amounts to 409.000 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 24, 2023

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AURELIUS Management SE
The Managing Directors