

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

**596/2014**

Purchase of own shares – 13. interim notification

In the period from April 24, 2023 up to and including April 28, 2023, a total of 30,500 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 April 24, 2023 up to and including April 28, 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 24, 2023 | 7.000                                       | 16,22495                            | 113.574,65   |
| April 25, 2023 | 7.000                                       | 15,96571                            | 111.760,00   |
| April 26, 2023 | 4.000                                       | 16,05000                            | 64.200,00    |
| April 27, 2023 | 8.000                                       | 16,35000                            | 130.800,00   |
| April 28, 2023 | 4.500                                       | 16,30000                            | 73.350,00    |

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including April 28, 2023 amounts to 439.500 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, May 02, 2023

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AURELIUS Management SE  
The Managing Directors