

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

596/2014

Purchase of own shares – 14. interim notification

In the period from May 01, 2023 up to and including May 05, 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 May 01, 2023 up to and including May 05, 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)
May 01, 2023	-	0,00000	0,00
May 02, 2023	8.000	16,62625	133.010,00
May 03, 2023	11.992	16,18464	194.086,15
May 04, 2023	10.008	16,06843	160.812,84
May 05, 2023	500	16,10000	8.050,00

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including May 05, 2023 amounts to 470.000 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, May 08, 2023

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