

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

596/2014

Purchase of own shares – 16. interim notification

In the period from May 15, 2023 up to and including May 19, 2023, a total of 29,000 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 May 15, 2023 up to and including May 19, 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 15, 2023	7.500	16,78000	125.850,00
May 16, 2023	6.000	17,05000	102.300,00
May 17, 2023	11.500	17,04502	196.017,70
May 18, 2023	1.500	17,04000	25.560,00
May 19, 2023	2.500	17,12000	42.800,00

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including May 19, 2023 amounts to 529.000 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 22, 2023

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