

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

596/2014

Purchase of own shares – 18. interim notification

In the period from May 29, 2023 up to and including June 02, 2023, a total of 28,800 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 29, 2023 up to and including June 02, 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 29, 2023	91	17,24000	1.568,84
May 30, 2023	11.409	17,39227	198.428,42
May 31, 2023	10.000	17,33000	173.300,00
June 01, 2023	7.000	17,30000	121.100,00
June 02, 2023	300	17,50000	5.250,00

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including June 02, 2023 amounts to 587,300 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, June 05, 2023

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AURELIUS Management SE
The Managing Directors