

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

596/2014

Purchase of own shares – 19. interim notification

In the period from June 05, 2023 up to and including June 09, 2023, a total of 26,700 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 June 05, 2023 up to and including June 09, 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)
June 05, 2023	6.200	17,32823	107.435,00
June 06, 2023	3.500	17,50534	61.268,69
June 07, 2023	8.000	17,61500	140.920,00
June 08, 2023	5.000	17,80500	89.025,00
June 09, 2023	4.000	17,73750	70.950,00

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including June 09, 2023 amounts to 614,000 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, June 12, 2023

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