

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

**596/2014**

Purchase of own shares – 20. interim notification

In the period from June 12, 2023 up to and including June 16, 2023, a total of 27,300 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 12, 2023 up to and including June 16, 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 12, 2023	6.300	17,78427	112.040,93
June 13, 2023	2	17,77000	35,54
June 14, 2023	11.498	18,24607	209.793,36
June 15, 2023	8.500	18,22235	154.890,00
June 16, 2023	1.000	17,92000	17.920,00

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including June 16, 2023 amounts to 641,300 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 19, 2023

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AURELIUS Management SE  
The Managing Directors