

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

596/2014

Purchase of own shares – 21. interim notification

In the period from June 19, 2023 up to and including June 23, 2023, a total of 28,500 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 June 19, 2023 up to and including June 23, 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 19, 2023	9.000	18,10000	162.900,00
June 20, 2023	5.500	17,19818	94.590,00
June 21, 2023	6.500	17,14154	111.420,00
June 22, 2023	5.000	16,81600	84.080,00
June 23, 2023	2.500	16,70000	41.750,00

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including June 23, 2023 amounts to 669,800 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 27, 2023

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