

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

**596/2014**

Purchase of own shares – 22. interim notification

In the period from June 26, 2023 up to and including June 30, 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 26, 2023 up to and including June 30, 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 26, 2023	7.000	16,46429	115.250,00
June 27, 2023	2.500	16,60000	41.500,00
June 28, 2023	7.000	17,04869	119.340,80
June 29, 2023	4.715	17,84242	84.127,00
June 30, 2023	7.285	17,94000	130.692,90

The total number of shares bought back under the share buyback program in the period from January 30, 2023 up to and including June 30, 2023 amounts to 698,300 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, Juli 03, 2023

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AURELIUS Management SE  
The Managing Directors