

**Share buyback: Disclosure pursuant to Art. 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) No 596/2014 (MAR) in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052**

Purchase of own shares – 12th interim notification

In the period from 30 August 2021 up to and including 03 September 2021, a total of 1,606 shares were purchased under the share buyback program 2021. The initiation of the share buyback program was communicated by way of an announcement dated 1 June 2021 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 in the period from 30 August 2021 up to and including 03 September 2021 per day, exchange, average price and volume in euros are as follows:

Date	Total number of shares bought back (number)	Average price (EUR)	Exchange	Volume (EUR) <sup>1</sup>
30.08.2021	1	142.20	XETRA	142.20
31.08.2021	1,005	139.81	XETRA	140,505.00
01.09.2021	345	139.24	XETRA	48,037.20
02.09.2021	34	142.80	XETRA	4,855.20
03.09.2021	221	142.80	XETRA	31,558.80

<sup>1</sup> Excl. acquisition costs

The total number of shares bought back under the share buyback program 2021 in the period up to and including 03 September 2021 amounts to 30,000 shares.

The share buyback has been executed by Hauck & Aufhäuser Privatbankiers AG.

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://www.mbb.com/en/ir/shares/buyback.html>

Berlin, 06 September 2021

MBB SE

MBB SE  
 Joachimsthaler Straße 34  
 10719 Berlin  
 Tel +49 30 844 15 330  
 Fax +49 30 844 15 333  
 request@mbb.com  
[www.mbb.com](http://www.mbb.com)

Executive Management  
Dr. Constantin Mang (CEO)  
Dr. Jakob Ammer  
Torben Teichler

Chairman of the Board and Executive Director  
Dr. Christof Neseheimer

Court of Registration  
Berlin-Charlottenburg Local Court, registration number: HRB 165458