

**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 – 1st interim notification

In the period from 20 March 2020 up to and including 27 March 2020, a total of 3,543 shares were purchased under the share buyback program. The initiation of the share buyback program was communicated by way of an announcement dated 18 March 2020 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 20 March 2020 up to and including 27 March 2020 by 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>
20/03/2020	700	47.74	Xetra	33,420.00
23/03/2020	257	45.49	Xetra	11,692.10
23/03/2020	81	45.30	Turquoise	3,669.30
23/03/2020	81	45.30	CBOE Europe	3,669.30
23/03/2020	81	45.30	CBOE Europe	3,669.30
24/03/2020	400	46.30	Xetra	18,520.00
25/03/2020	944	48.87	Xetra	46,134.00
25/03/2020	56	48.50	CBOE Europe	2,716.00
26/03/2020	192	47.08	Xetra	9,039.80
26/03/2020	25	47.10	CBOE Europe	1,177.50
26/03/2020	30	46.80	CBOE Europe	1,404.00
27/03/2020	384	46.25	Xetra	17,760.00
27/03/2020	156	46.50	CBOE Europe	7,254.00
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<sup>1</sup> Excl. Additional acquisition costs

The total number of shares bought back under the share buyback program 2020 in the period up to and including 27 March 2020 amounts to 3,543 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/investor-relations/shares/share-buyback.html>

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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

Executive Management  
Dr Christof Nesemeier (CEO)  
Dr Constantin Mang  
Klaus Seidel

Chairman of the Board  
Gert-Maria Freimuth

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