

**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 – 2nd interim notification

In the period from 30 March 2020 up to and including 3 April 2020, a total of 3,500 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 30 March 2020 up to and including 3 April 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>
30/03/2020	400	47.30	XETRA	18,920.00
31/03/2020	800	49.98	XETRA	39,980.00
01/04/2020	200	51.00	XETRA	10,200.00
02/04/2020	1,000	52.16	XETRA	52,160.00
03/04/2020	1,032	51.54	XETRA	53,184.80
03/04/2020	68	51.40	CBOE Europe - CHIX	3,495.20

<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 3 April 2020 amounts to 7,043 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>

Berlin, 6 April 2020

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