

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 21 June 2021 up to and including 25 June 2021, a total of 705 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 21 June 2021 up to and including 25 June 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) ¹
21.06.2021	23	130.00	XETRA	2,990.00
22.06.2021	434	132.06	XETRA	57,312.00
22.06.2021	166	132.34	CBOE Europe Equities	21,968.00
23.06.2021	13	130.40	CBOE Europe Equities	1,695.20
25.06.2021	19	130.40	XETRA	2,477.60
25.06.2021	50	130.40	CBOE Europe Equities	6,520.00

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2021 in the period up to and including 25 June 2021 amounts to 2,859 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>

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