

**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 – 3rd interim notification

In the period from 28 June 2021 up to and including 02 July 2021, a total of 1.193 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 28 June 2021 up to and including 02 July 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>
28.06.2021	116	132.60	XETRA	15,381.60
29.06.2021	142	133.00	XETRA	18,885.80
29.06.2021	68	132.97	CBOE Europe Equities	9,042.20
30.06.2021	159	131.88	XETRA	20,968.20
30.06.2021	107	131.81	CBOE Europe Equities	14,104.20
01.07.2021	87	132.40	XETRA	11,518.80
01.07.2021	213	132.01	CBOE Europe Equities	28,118.40
02.07.2021	288	132.20	XETRA	38,073.40
02.07.2021	13	132.20	CBOE Europe Equities	1,718.60

<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 02 July 2021 amounts to 4,052 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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