

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 – 4th interim notification

In the period from 05 July 2021 up to and including 09 July 2021, a total of 1,407 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 05 July 2021 up to and including 09 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) ¹
05.07.2021	217	132.80	XETRA	28,817.60
05.07.2021	83	132.80	CBOE Europe Equities	11,022.40
06.07.2021	252	131.40	XETRA	33,112.80
06.07.2021	48	131.40	CBOE Europe Equities	6,307.20
08.07.2021	192	131.00	XETRA	25,152.00
08.07.2021	108	131.00	CBOE Europe Equities	14,148.00
09.07.2021	407	130.82	XETRA	53,245.40
09.07.2021	100	130.89	CBOE Europe Equities	13,088.80

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2021 in the period up to and including 09 July 2021 amounts to 5,459 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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