

**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 – 5th interim notification

In the period from 12 July 2021 up to and including 16 July 2021, a total of 4,832 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 12 July 2021 up to and including 16 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>
13.07.2021	598	139.42	XETRA	83,374.80
13.07.2021	347	138.72	CBOE Europe Equities	48,135.00
14.07.2021	723	136.87	XETRA	98,954.60
14.07.2021	232	136.82	CBOE Europe Equities	31,742.40
15.07.2021	760	135.48	XETRA	102,962.80
15.07.2021	172	135.65	CBOE Europe Equities	23,331.60
16.07.2021	1.878	133.47	XETRA	250,652.00
16.07.2021	122	134.00	CBOE Europe Equities	16,348.00

<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 16 July 2021 amounts to 10,291 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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