

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 – 6th interim notification

In the period from 19 July 2021 up to and including 23 July 2021, a total of 6,859 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 19 July 2021 up to and including 23 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
19.07.2021	1,500	131.22	XETRA	196,828.60
20.07.2021	658	130.60	XETRA	85,934.80
20.07.2021	190	130.60	CBOE Europe Equities	24,814.00
21.07.2021	512	133.73	XETRA	68,470.20
21.07.2021	2	132.60	CBOE Europe Equities	265.20
22.07.2021	2,481	131.06	XETRA	325,163.80
22.07.2021	780	131.04	CBOE Europe Equities	102,210.40
22.07.2021	239	131.00	Turquoise Europe	31,309.00
23.07.2021	399	134.60	XETRA	53,705.40
23.07.2021	98	134.60	CBOE Europe Equities	13,190.80

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2021 in the period up to and including 23 July 2021 amounts to 17,150 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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MBB SE

MBB SE
Joachimsthaler Straße 34
10719 Berlin
Tel +49 30 844 15 330
Fax +49 30 844 15 333
request@mbb.com
www.mbb.com

Executive Management
Dr. Constantin Mang (CEO)
Dr. Jakob Ammer
Torben Teichler

Chairman of the Board and Executive Director
Dr. Christof Nesemeier

Court of Registration
Berlin-Charlottenburg Local Court, registration number: HRB 165458