

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 – 7th interim notification

In the period from 26 July 2021 up to and including 30 July 2021, a total of 5,500 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 26 July 2021 up to and including 30 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
26.07.2021	138	135.40	XETRA	18,685.20
26.07.2021	558	134.50	CBOE Europe Equities	75,053.20
27.07.2021	1,414	136.50	XETRA	193,018.00
27.07.2021	390	136.51	CBOE Europe Equities	53,238.00
28.07.2021	792	135.30	XETRA	107,157.60
28.07.2021	208	135.30	CBOE Europe Equities	28,142.40
29.07.2021	951	134.74	XETRA	128,134.40
29.07.2021	225	135.49	CBOE Europe Equities	30,484.80
30.07.2021	824	139.80	XETRA	115,195.20

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2021 in the period up to and including 30 July 2021 amounts to 22,650 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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