

**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 – 8th interim notification

In the period from 02 August 2021 up to and including 06 August 2021, a total of 1,550 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 02 August 2021 up to and including 06 August 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>
02.08.2021	784	143.80	XETRA	112,739.20
02.08.2021	216	143.80	CBOE Europe Equities	31,060.80
03.08.2021	188	137.26	XETRA	25,805.20
03.08.2021	12	137.40	CBOE Europe Equities	1,648.80
04.08.2021	100	136.00	XETRA	13,600.00
05.08.2021	50	135.60	XETRA	6,780.00
06.08.2021	200	136.40	XETRA	27,280.00

<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 06 August 2021 amounts to 24,200 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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