

**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 – 10th interim notification

In the period from 16 August 2021 up to and including 20 August 2021, a total of 1,270 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 16 August 2021 up to and including 20 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>
16.08.2021	373	135.93	XETRA	50,701.00
16.08.2021	27	137.00	CBOE Europe Equities	3,699.00
17.08.2021	158	134.84	XETRA	21,304.80
17.08.2021	92	135.60	CBOE Europe Equities	12,475.20
18.08.2021	360	134.42	XETRA	48,392.00
18.08.2021	40	134.20	CBOE Europe Equities	5,368.00
19.08.2021	58	130.80	XETRA	7,586.40
19.08.2021	62	130.78	CBOE Europe Equities	8,108.60
20.08.2021	89	132.00	XETRA	11,748.00
20.08.2021	11	132.00	CBOE Europe Equities	1,452.00

<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 20 August 2021 amounts to 25,970 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>

Berlin, 23 August 2021

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