

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 – 15th interim notification

In the period from 04 October 2021 up to and including 08 October 2021, a total of 3,628 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 04 October 2021 up to and including 08 October 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
04.10.2021	661	131.97	XETRA	87,231.60
05.10.2021	723	133.26	XETRA	96,346.40
06.10.2021	754	131.14	XETRA	98,876.40
07.10.2021	742	129.89	XETRA	96,378.00
08.10.2021	748	127.79	XETRA	95,586.80

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2021 in the period up to and including 08 October 2021 amounts to 36,978 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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