

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 – 22nd interim notification

In the period from 22 November 2021 up to and including 26 November 2021, a total of 4,323 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 22 November 2021 up to and including 26 November 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
22.11.2021	793	127.70	XETRA	101,264.80
23.11.2021	858	125.06	XETRA	107,300.60
24.11.2021	839	123.61	XETRA	103,705.40
25.11.2021	903	124.42	XETRA	112,351.80
26.11.2021	930	121.93	XETRA	113,390.60

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2021 in the period up to and including 26 November 2021 amounts to 61,775 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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