

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 – 3rd interim notification

In the period from 07 March 2022 up to and including 11 March 2022, a total of 5,232 shares were purchased under the share buyback program 2022. The initiation of the share buyback program was communicated by way of an announcement dated 21 February 2022 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 07 March 2022 up to and including 11 March 2022 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
07.03.2022	911	106.24	XETRA	96,781.80
08.03.2022	903	110.49	XETRA	99,769.00
09.03.2022	1,058	115.16	XETRA	121,838.00
10.03.2022	1,163	114.31	XETRA	132,939.00
11.03.2022	1,197	115.51	XETRA	138,267.00

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2022 in the period up to and including 11 March 2022 amounts to 11,151 shares.

The share buyback has been executed by Hauck Aufhäuser Lampe Privatbank 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, 14 March 2022

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