

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 – 4th interim notification

In the period from 14 March 2022 up to and including 18 March 2022, a total of 5,849 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 14 March 2022 up to and including 18 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
14.03.2022	1,126	114.86	XETRA	129,329.60
15.03.2022	1,267	112.53	XETRA	142,579.40
16.03.2022	1,096	116.79	XETRA	128,005.80
17.03.2022	989	119.77	XETRA	118,454.60
18.03.2022	1,371	121.93	XETRA	167,165.60

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2022 in the period up to and including 18 March 2022 amounts to 17,000 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>

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MBB SE

MBB SE
Joachimsthaler Straße 34
10719 Berlin
Tel +49 30 844 15 330
Fax +49 30 844 15 333
request@mbb.com
www.mbb.com

Executive Management
Dr. Constantin Mang (CEO)
Dr. Jakob Ammer
Torben Teichler

Chairman of the Board and Executive Director
Dr. Christof Nesemeier

Court of Registration
Berlin-Charlottenburg Local Court, registration number: HRB 165458