

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 – 5th interim notification

In the period from 21 March 2022 up to and including 25 March 2022, a total of 5,032 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 21 March 2022 up to and including 25 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
21.03.2022	1,244	126.49	XETRA	157,358.40
22.03.2022	1,047	128.38	XETRA	134,413.80
23.03.2022	1,187	128.19	XETRA	152,161.20
24.03.2022	791	126.98	XETRA	100,438.00
25.03.2022	763	127.94	XETRA	97,619.60

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2022 in the period up to and including 25 March 2022 amounts to 22,032 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, 28 March 2022

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