

**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 – 6th interim notification

In the period from 28 March 2022 up to and including 01 April 2022, a total of 5,289 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 28 March 2022 up to and including 01 April 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) <sup>1</sup>
28.03.2022	1,146	128.64	XETRA	147,418.00
29.03.2022	1,045	130.73	XETRA	136,607.80
30.03.2022	1,162	129.03	XETRA	149,932.20
31.03.2022	975	127.67	XETRA	124,477.40
01.04.2022	961	127.72	XETRA	122,738.80

<sup>1</sup> Excl. acquisition costs

The total number of shares bought back under the share buyback program 2022 in the period up to and including 01 April 2022 amounts to 27,321 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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