

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 – 7th interim notification

In the period from 27 March 2023 up to and including 31 March 2023, a total of 6,287 shares were purchased under the share buyback program 2023. The initiation of the share buyback program was communicated by way of an announcement dated 09 February 2023 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 27 March 2023 up to and including 31 March 2023 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
27.03.2023	1,358	76.99	XETRA	104,554.50
28.03.2023	950	76.39	XETRA	72,566.80
29.03.2023	1.262	77.23	XETRA	97,466.60
30.03.2023	1.917	81.02	XETRA	155,309.00
31.03.2023	800	80.41	XETRA	64,330.70

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2023 in the period up to and including 31 March 2023 amounts to 57,147 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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