

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 – 11th interim notification

In the period from 24 April 2023 up to and including 26 April 2023, a total of 3, 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 24 April 2023 up to and including 26 April 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
24.04.2023	1.961	83,98	XETRA	164.677,00
25.04.2023	1.412	84,36	XETRA	119.121,80
26.04.2023	589	82,40	XETRA	48.534,10

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2023 in the period up to and including 26 April 2023 amounts to 87,805 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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