

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 – 1st interim notification

In the period from 15 November 2024 up to and including 22 November 2024, a total of 4,712 shares were purchased under the share buyback program 2024/II. The initiation of the share buyback program was communicated by way of an announcement dated 30 October 2024 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 15 November 2024 up to and including 22 November 2024 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
15.11.2024	702	100.73	XETRA	70,712.40
18.11.2024	758	99.81	XETRA	75,654.10
19.11.2024	657	97.78	XETRA	64,244.20
20.11.2024	787	99.41	XETRA	78,233.60
21.11.2024	905	98.89	XETRA	89,494.00
22.11.2024	903	101.56	XETRA	91,705.00

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2024/II in the period up to and including 22 November 2024 amounts to 4,712 shares.

The share buyback has been executed by mwb fairtrade Wertpapierhandelsbank 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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