

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 – 8th interim notification

In the period from 06 January 2025 up to and including 10 January 2025, a total of 3,864 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 06 January 2025 up to and including 10 January 2025 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
06.01.2025	761	101.20	XETRA	77,014.20
07.01.2025	756	100.97	XETRA	76,336.20
08.01.2025	766	102.27	XETRA	78,338.80
09.01.2025	788	101.79	XETRA	80,213.60
10.01.2025	793	100.65	XETRA	79,815.80

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 10 January 2025 amounts to 30,727 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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