

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 – 9th interim notification

In the period from 13 January 2025 up to and including 17 January 2025, a total of 3,770 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 13 January 2025 up to and including 17 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
13.01.2025	807	98.83	XETRA	79,752.60
14.01.2025	785	98.30	XETRA	77,162.60
15.01.2025	368	98.84	XETRA	36,372.00
16.01.2025	794	102.69	XETRA	81,538.20
17.01.2025	1,016	105.84	XETRA	107,529.60

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 17 January 2025 amounts to 34,497 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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