

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 – 10th interim notification

In the period from 20 January 2025 up to and including 24 January 2025, a total of 5.799 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 20 January 2025 up to and including 24 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
20.01.2025	1.125	104,88	XETRA	117.984,60
21.01.2025	1.149	104,45	XETRA	120.015,20
22.01.2025	1.144	103,43	XETRA	118.318,40
23.01.2025	1.160	102,35	XETRA	118.728,00
24.01.2025	1.221	101,89	XETRA	124.403,20

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 24 January 2025 amounts to 40.296 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>

Berlin, 27 January 2025

MBB SE

MBB SE
Joachimsthaler Straße 34
10719 Berlin
Tel +49 30 844 15 330
Fax +49 30 844 15 333
request@mbb.com
www.mbb.com

Executive Management
Dr. Constantin Mang (CEO)
Dr. Jakob Ammer
Torben Teichler

Chairman of the Board and Executive Director
Dr. Christof Nesemeier

Court of Registration
Berlin-Charlottenburg Local Court, registration number: HRB 165458