

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 27 January 2025 up to and including 31 January 2025, a total of 6,037 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 27 January 2025 up to and including 31 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
27.01.2025	1,200	100.49	XETRA	120,590.20
28.01.2025	1,217	100.83	XETRA	122,708.40
29.01.2025	1,192	101.49	XETRA	120,970.80
30.01.2025	1,205	102.60	XETRA	123,635.00
31.01.2025	1,223	103.05	XETRA	126,024.60

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 31 January 2025 amounts to 46,333 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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