

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 14 June 2021 up to and including 18 June 2021, a total of 2,154 shares were purchased under the share buyback program 2021. The initiation of the share buyback program was communicated by way of an announcement dated 1 June 2021 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 14 June 2021 up to and including 18 June 2021 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
14.06.2021	416	138.76	XETRA	57,725.20
14.06.2021	52	139.08	CBOE Europe Equities	7,232.40
15.06.2021	132	138.20	XETRA	18,242.40
15.06.2021	68	138.20	CBOE Europe Equities	9,397.60
16.06.2021	477	136.13	XETRA	64,935.40
16.06.2021	163	136.15	CBOE Europe Equities	22,192.60
17.06.2021	293	132.82	XETRA	38,916.00
17.06.2021	107	132.75	CBOE Europe Equities	14,204.00
18.06.2021	292	130.90	XETRA	38,222.80
18.06.2021	154	130.63	CBOE Europe Equities	20,117.20

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2021 in the period up to and including 18 June 2021 amounts to 2,154 shares.

The share buyback has been executed by Hauck & Aufhäuser Privatbankiers 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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