

Notification of managers` transactions according to article 19 MAR

Via Fax to BaFin (+49(0)228/4108-62963) and to the issuer

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	MBB Capital Management GmbH	
2	Reason for the notification		
a)	Position/status	Legal person closely associated with a person discharging managerial responsibilities; Dr Christof Nesemeier, Member of the Board and Chief Executive Officer	
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	MBB SE	
b)	LEI	967600M9R4EFYLPNWR50	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	Share ISIN DE000A0ETBQ4	
b)	Nature of the transaction	Purchase	
c)	Price(s) and volume(s)	Price(s)	
		Volume	
		61.00 EUR	28,060.00 EUR
		61.00 EUR	16,714.00 EUR
		61.00 EUR	26,840.00 EUR
		61.00 EUR	30,500.00 EUR
		61.00 EUR	30,500.00 EUR
		61.00 EUR	30,500.00 EUR
		61.00 EUR	30,500.00 EUR
		61.00 EUR	30,500.00 EUR
		61.00 EUR	30,500.00 EUR
		61.00 EUR	72,651.00 EUR
		61.00 EUR	30,500.00 EUR
		61.00 EUR	30,500.00 EUR

61.00 EUR	30,500.00 EUR
61.00 EUR	30,500.00 EUR
61.00 EUR	15,677.00 EUR
64.60 EUR	3,488.40 EUR
64.60 EUR	2,196.40 EUR
64.60 EUR	3,940.60 EUR
64.60 EUR	839.80 EUR
65.40 EUR	13,080.00 EUR
65.40 EUR	14,518.80 EUR
64.80 EUR	3,888.00 EUR
64.80 EUR	3,888.00 EUR
65.20 EUR	5,216.00 EUR
65.00 EUR	10,140.00 EUR
65.40 EUR	3,662.40 EUR
65.60 EUR	10,364.80 EUR
65.80 EUR	3,948.00 EUR
66.00 EUR	26,400.00 EUR
66.20 EUR	1,986.00 EUR
65.40 EUR	2,027.40 EUR
66.00 EUR	6,732.00 EUR
66.40 EUR	5,312.00 EUR
66.20 EUR	1,787.40 EUR
66.60 EUR	9,324.00 EUR
66.60 EUR	21,112.20 EUR
66.20 EUR	4,236.80 EUR
66.60 EUR	932.40 EUR
66.40 EUR	3,984.00 EUR
65.40 EUR	20,012.40 EUR
66.00 EUR	9,438.00 EUR
66.60 EUR	69,264.00 EUR
66.80 EUR	13,360.00 EUR
66.80 EUR	6,680.00 EUR
66.80 EUR	73,480.00 EUR
66.80 EUR	39,345.20 EUR
67.20 EUR	1,344.00 EUR

		67.00 EUR	11,524.00 EUR
		67.40 EUR	4,044.00 EUR
		67.40 EUR	3,504.80 EUR
		67.40 EUR	2,763.40 EUR
		67.40 EUR	1,213.20 EUR
		67.40 EUR	3,235.20 EUR
d)	Aggregated information		
	- Aggregated volume	917,655.60 EUR	
	- Price	63.33 EUR	
e)	Date of the transaction	2020-08-18 + 02.00	
f)	Place of the transaction	XETRA	

(¹) Commission Delegated Regulation (EU) 2016/522 of 17 December 2015 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council as regards an exemption for certain third countries public bodies and central banks, the indicators of market manipulation, the disclosure thresholds, the competent authority for notifications of delays, the permission for trading during closed periods and types of notifiable managers' transactions (see page 1 of this Official Journal).

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