

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, Executive Chairman	
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
		77.90 EUR	3,739.20 EUR
		78.00 EUR	14,976.00 EUR
		78.80 EUR	2,758.00 EUR
		78.80 EUR	1,970.00 EUR
		78.80 EUR	7,092.00 EUR
		78.80 EUR	25,767.60 EUR
		78.80 EUR	4,964.40 EUR
		78.90 EUR	2,761.50 EUR
		79.00 EUR	6,715.00 EUR
		79.00 EUR	1,106.00 EUR
		79.00 EUR	6,004.00 EUR
		79.00 EUR	3,950.00 EUR
		79.00 EUR	3,950.00 EUR

79.00 EUR	237.00 EUR
79.00 EUR	2,449.00 EUR
79.00 EUR	1,659.00 EUR
79.00 EUR	13,430.00 EUR
79.00 EUR	16,195.00 EUR
79.20 EUR	1,980.00 EUR
79.30 EUR	2,696.20 EUR
79.30 EUR	793.00 EUR
79.30 EUR	34,178.30 EUR
79.30 EUR	158.60 EUR
79.30 EUR	4,995.90 EUR
79.70 EUR	9,643.70 EUR
79.70 EUR	1,195.50 EUR
79.70 EUR	5,897.80 EUR
79.70 EUR	18,570.10 EUR
79.70 EUR	30,923.60 EUR
79.70 EUR	25,902.50 EUR
79.70 EUR	3,506.80 EUR
78.80 EUR	4,885.60 EUR
79.00 EUR	10,823.00 EUR
79.10 EUR	316.40 EUR
79.20 EUR	7,920.00 EUR
79.30 EUR	7,533.50 EUR
79.40 EUR	7,622.40 EUR
79.40 EUR	794.00 EUR
79.40 EUR	7,225.40 EUR
79.40 EUR	32,157.00 EUR
78.80 EUR	2,679.20 EUR
79.00 EUR	10,823.00 EUR
79.20 EUR	316.80 EUR
79.30 EUR	7,850.70 EUR
79.30 EUR	793.00 EUR
79.30 EUR	1,189.50 EUR
79.30 EUR	872.30 EUR
79.30 EUR	3,965.00 EUR

		79.30 EUR	5,551.00 EUR
		79.30 EUR	158.60 EUR
		79.30 EUR	793.00 EUR
		79.30 EUR	3,965.00 EUR
d)	Aggregated information		
	- Aggregated volume	378,400.10 EUR	
	- Price	79.21 EUR	
e)	Date of the transaction	2023-09-04 + 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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