

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
	79.60 EUR	15,920.00 EUR
	79.60 EUR	19,024.40 EUR
	79.80 EUR	7,980.00 EUR
	79.80 EUR	79.80 EUR
	79.80 EUR	7,182.00 EUR
	79.80 EUR	558.60 EUR
	79.80 EUR	1,197.00 EUR
	81.80 EUR	981.60 EUR
	82.00 EUR	2,870.00 EUR
	82.00 EUR	738.00 EUR
	82.00 EUR	1,394.00 EUR
	82.00 EUR	1,312.00 EUR
82.00 EUR	4,674.00 EUR	

82.00 EUR	328.00 EUR
82.00 EUR	16,236.00 EUR
80.20 EUR	16,200.40 EUR
80.40 EUR	2,974.80 EUR
80.40 EUR	11,658.00 EUR
80.40 EUR	160.80 EUR
80.40 EUR	160.80 EUR
80.40 EUR	160.80 EUR
81.30 EUR	1,544.70 EUR
81.40 EUR	3,907.20 EUR
81.40 EUR	36,060.20 EUR
80.60 EUR	7,979.40 EUR
80.80 EUR	16,725.60 EUR
80.90 EUR	7,523.70 EUR
81.00 EUR	12,636.00 EUR
81.10 EUR	3,892.80 EUR
81.20 EUR	14,210.00 EUR
81.30 EUR	10,569.00 EUR
81.40 EUR	7,488.80 EUR
81.40 EUR	14,082.20 EUR
81.50 EUR	5,297.50 EUR
81.60 EUR	5,304.00 EUR
81.70 EUR	16,666.80 EUR
81.80 EUR	7,607.40 EUR
81.90 EUR	6,797.70 EUR
82.00 EUR	60,434.00 EUR
82.20 EUR	2,055.00 EUR
82.30 EUR	2,057.50 EUR
82.40 EUR	4,120.00 EUR
82.40 EUR	1,977.60 EUR
82.50 EUR	5,940.00 EUR
82.80 EUR	12,420.00 EUR
82.80 EUR	1,324.80 EUR
82.80 EUR	9,936.00 EUR
82.80 EUR	126,849.60 EUR

d)	Aggregated information		
	- Aggregated volume	517,198.50 EUR	
	- Price	81.65 EUR	
e)	Date of the transaction	2023-09-05 + 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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