

Disclosure according to art/ 5 para/ 1 lit/ b) and para/ 3 of the Regulation (EU) no/ 596/2014 in connection with art/ 2 para/ 2 and para/ 3 of the Delegated Regulation (EU) no/ 2016/1052

Share buyback - 10th Interim announcement

Mannheim – September 6, 2022 – In the period from August 29, 2022 until and including September 2, 2022 a number of 54,656 preference shares (ISIN: DE000A3E5D64) and 34,817 ordinary shares (ISIN: DE000A3E5D56) were bought back within the framework of the share buyback program of FUCHS PETROLUB SE; on June 25, 2022, FUCHS PETROLUB SE disclosed pursuant to art/ 5 para/ 1 lit/ a) of the Regulation (EU) no/ 596/2014 and art/ 2 para/ 1 of the Delegated Regulation (EU) no/ 2016/1052 the start of the share buyback on June 27, 2022.

Preference shares and ordinary shares were acquired as follows, whereby the weighted average price excluding incidental acquisition costs is given with 2 decimal places:

Preference shares

30/08/2022

30/08/2022

30/08/2022

31/08/2022

31/08/2022

31/08/2022

31/08/2022

01/09/2022

01/09/2022

01/09/2022

01/09/2022

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
29/08/2022	584	27.20	AQEU
29/08/2022	444	27.17	CEUX
29/08/2022	973	27.23	TQEX
29/08/2022	9,255	27.20	XETR
30/08/2022	300	27.84	AQEU
30/08/2022	75	27.76	CEUX
30/08/2022	194	27.59	TQEX
30/08/2022	9,631	27.66	XETR
31/08/2022	150	27.42	AQEU
31/08/2022	301	27.16	CEUX
31/08/2022	97	27.04	TQEX
31/08/2022	10,952	27.23	XETR
01/09/2022	203	27.39	AQEU
01/09/2022	137	27.50	CEUX
01/09/2022	11,060	27.43	XETR
02/09/2022	137	28.14	AQEU
02/09/2022	657	27.76	CEUX
02/09/2022	100	27.58	TQEX
02/09/2022	9,406	27.68	XETR
Ordinary shares			
Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
29/08/2022	805	23.98	` AQEÚ
29/08/2022	1,031	23.95	CEUX
29/08/2022	168	24.00	TQEX
29/08/2022	5,034	23.97	XETR
30/08/2022	864	23.99	AQEU

23.95

24.03

23.98

23.64

23.59

23.65

23.61

23.20

23.26

23.15

23.21

CEUX

TQEX

XETR

AQEU

CEUX TQEX

XETR

AQEU

CEUX

TQEX

XETR

1,004

5.071

161

868

154

888

151

1,044

4,886

1,010

5,203



02/09/2022	863	23.65	AQEU
02/09/2022	830	23.57	CEUX
02/09/2022	157	23.50	TQEX
02/09/2022	4,625	23.57	XETR

The transactions in a detailed form are published on the website of FUCHS PETROLUB SE at https://www/fuchs/com/group/investor-relations/about-our-stock/share-buyback/

The total volume of shares which have been bought back within the framework of the share buyback program in the period from June 27, 2022 until and including September 2, 2022 amounts to a number of 394,531 preference shares and 413,706 ordinary shares.

The purchase of the shares of FUCHS PETROLUB SE is carried out by a bank that has been commissioned by FUCHS PETROLUB SE.

Mannheim, 06/09/2022

FUCHS PETROLUB SE

The Executive Board

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