

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 – 11th Interim announcement

Mannheim – September 12, 2022 – In the period from September 5, 2022 until and including September 9, 2022 a number of 53,200 preference shares (ISIN: DE000A3E5D64) and 38,060 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

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
05/09/2022	350	27.55	AQEU
05/09/2022	157	27.50	CEUX
05/09/2022	286	27.25	TQEX
05/09/2022	10,607	27.42	XETR
06/09/2022	83	27.92	AQEU
06/09/2022	385	27.78	CEUX
06/09/2022	300	27.66	TQEX
06/09/2022	9,232	27.67	XETR
07/09/2022	180	27.40	AQEU
07/09/2022	301	27.60	CEUX
07/09/2022	10,619	27.46	XETR
08/09/2022	230	27.11	CEUX
08/09/2022	182	27.50	XETA
08/09/2022	11,288	27.19	XETR
09/09/2022	112	28.04	CEUX
09/09/2022	8,888	27.93	XETR

Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
05/09/2022	848	23.27	AQEU
05/09/2022	1,014	23.26	CEUX
05/09/2022	155	23.40	TQEX
05/09/2022	4,166	23.25	XETR
06/09/2022	879	23.33	AQEU
06/09/2022	1,023	23.39	CEUX
06/09/2022	169	23.40	TQEX
06/09/2022	5,529	23.41	XETR
07/09/2022	903	22.94	AQEU
07/09/2022	1,020	22.85	CEUX
07/09/2022	177	22.92	TQEX
07/09/2022	265	23.20	XETA
07/09/2022	5,315	22.92	XETR
08/09/2022	977	22.91	AQEU
08/09/2022	1,084	22.89	CEUX
08/09/2022	178	22.77	TQEX
08/09/2022	220	23.15	XETA
08/09/2022	5,541	22.87	XETR



09/09/2022	981	23.50	AQEU
09/09/2022	1,108	23.49	CEUX
09/09/2022	183	23.50	TQEX
09/09/2022	2,082	23.49	XETA
09/09/2022	4,243	23.50	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 9, 2022 amounts to a number of 447,731 preference shares and 451,766 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, 12/09/2022

FUCHS PETROLUB SE

The Executive Board

Contact

Lutz Ackermann
FUCHS PETROLUB SE
Einsteinstraße 11
68167 Mannheim
+4962138021201

Lutz.Ackermann@fuchs.com