

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 - 13th Interim announcement

Mannheim – September 27, 2022 – In the period from September 19, 2022 until and including September 23, 2022 a number of 61,000 preference shares (ISIN: DE000A3E5D64) and 53,770 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	Volume-weighted average share	Trading venue
	(number of shares)	price (EUR)	(MIC Code)
19/09/2022	879	26.84	CEUX
19/09/2022	374	26.70	TQEX
19/09/2022	11,447	26.63	XETR
20/09/2022	199	26.35	AQEU
20/09/2022	1,126	26.68	CEUX
20/09/2022	10,675	26.65	XETR
21/09/2022	670	26.65	AQEU
21/09/2022	793	26.72	CEUX
21/09/2022	176	26.52	TQEX
21/09/2022	10,461	26.56	XETR
22/09/2022	265	26.43	AQEU
22/09/2022	172	26.62	CEUX
22/09/2022	1	26.58	TQEX
22/09/2022	11,562	26.52	XETR
23/09/2022	45	25.92	AQEU
23/09/2022	2	26.00	CEUX
23/09/2022	12,153	26.20	XETR

## Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
19/09/2022	1,359	22.70	AQEU
19/09/2022	1,343	22.72	CEUX
19/09/2022	240	22.65	TQEX
19/09/2022	7,058	22.71	XETR
20/09/2022	1,393	22.64	AQEU
20/09/2022	1,441	22.62	CEUX
20/09/2022	245	22.65	TQEX
20/09/2022	766	22.60	XETA
20/09/2022	7,105	22.67	XETR
21/09/2022	1,403	22.74	AQEU
21/09/2022	1,438	22.71	CEUX
21/09/2022	109	22.81	TQEX
21/09/2022	1,063	22.67	XETA
21/09/2022	6,407	22.77	XETR
22/09/2022	1,415	22.50	AQEU
22/09/2022	1,454	22.53	CEUX



22/09/2022	242	22.59	TQEX
22/09/2022	305	22.30	XETA
22/09/2022	7,784	22.49	XETR
23/09/2022	1,432	22.12	AQEU
23/09/2022	1,439	22.10	CEUX
23/09/2022	237	22.00	TQEX
23/09/2022	8,092	22.12	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 23, 2022 amounts to a number of 556,991 preference shares and 553,386 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, 27/09/2022

**FUCHS PETROLUB SE** 

The Executive Board

## Contact

Lutz Ackermann FUCHS PETROLUB SE Einsteinstraße 11 68167 Mannheim +4962138021201 Lutz.Ackermann@fuchs.com