

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 - 18th Interim announcement

Mannheim – October 31, 2022 – In the period from October 24, 2022 until and including October 28, 2022 a number of 32,640 preference shares (ISIN: DE000A3E5D64) and 75,651 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)
24/10/2022	44	28.50	AQEÚ
24/10/2022	6,596	28.42	XETR
25/10/2022	71	28.41	CEUX
25/10/2022	26	28.62	TQEX
25/10/2022	6,553	28.37	XETR
26/10/2022	406	29.22	CEUX
26/10/2022	97	29.10	TQEX
26/10/2022	5,982	29.09	XETR
27/10/2022	95	29.34	CEUX
27/10/2022	6,385	29.29	XETR
28/10/2022	6,385	29.54	XETR

## Ordinary shares

Aggregated volume	Volume-weighted average share	Trading venue
(number of shares)		(MIC Code)
2,644	23.42	AQEÚ
3,850	23.39	CEUX
528	23.35	TQEX
7,922	23.39	XETR
2,823	23.75	AQEU
3,941	23.72	CEUX
539	23.82	TQEX
8,420	23.74	XETR
2,884	24.48	AQEU
3,995	24.48	CEUX
570	24.54	TQEX
1,594	24.25	XETA
6,797	24.49	XETR
2,934	24.22	AQEU
4,019	24.20	CEUX
558	24.20	TQEX
2	24.30	XETA
7,401	24.21	XETR
2,883	24.19	AQEU
3,056	24.20	CEUX
397	24.20	TQEX
7,894	24.22	XETR
	2,644 3,850 528 7,922 2,823 3,941 539 8,420 2,884 3,995 570 1,594 6,797 2,934 4,019 558 2 7,401 2,883 3,056 397	(number of shares)       price (EUR)         2,644       23.42         3,850       23.39         528       23.35         7,922       23.39         2,823       23.75         3,941       23.72         539       23.82         8,420       23.74         2,884       24.48         3,995       24.48         570       24.54         1,594       24.25         6,797       24.49         2,934       24.22         4,019       24.20         558       24.20         2       24.30         7,401       24.21         2,883       24.19         3,056       24.20         397       24.20



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

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 October 28, 2022 amounts to a number of 771,720 preference shares and 875,993 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, 31/10/2022

**FUCHS PETROLUB SE** 

The Executive Board

## Contact

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