

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 – 21st Interim announcement

Mannheim – November 22, 2022 – In the period from November 14, 2022, until and including November 18, 2022, a number of 26,189 preference shares (ISIN: DE000A3E5D64) and 54,298 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)
14/11/2022	4,484	34.70	XETR
15/11/2022	78	35.03	CEUX
15/11/2022	111	34.94	TQEX
15/11/2022	5,236	34.88	XETR
16/11/2022	9	34.96	AQEU
16/11/2022	185	34.58	CEUX
16/11/2022	5,256	34.76	XETR
17/11/2022	141	35.12	CEUX
17/11/2022	5,269	35.10	XETR
18/11/2022	51	33.78	AQEU
18/11/2022	5,369	34.39	XETR

Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
14/11/2022	2,500	28.04	AQEU
14/11/2022	2,258	28.01	CEUX
14/11/2022	342	28.05	TQEX
14/11/2022	871	28.00	XETA
14/11/2022	6,229	28.03	XETR
15/11/2022	2,260	27.89	AQEU
15/11/2022	2,208	27.88	CEUX
15/11/2022	340	27.97	TQEX
15/11/2022	6,922	27.91	XETR
16/11/2022	2,276	27.72	AQEU
16/11/2022	1,954	27.70	CEUX
16/11/2022	311	27.58	TQEX
16/11/2022	461	27.90	XETA
16/11/2022	6,126	27.70	XETR
17/11/2022	2,125	27.97	AQEU
17/11/2022	1,883	27.97	CEUX
17/11/2022	301	27.95	TQEX
17/11/2022	6,191	27.94	XETR
18/11/2022	2,017	28.17	AQEU
18/11/2022	1,191	28.17	CEUX
18/11/2022	277	28.10	TQEX
18/11/2022	5,255	28.14	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 November 18, 2022, amounts to a number of 853,100 preference shares and 1,062,487 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, 22/11/2022

FUCHS PETROLUB SE

The Executive Board

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