

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 - 22nd Interim announcement

Mannheim – November 29, 2022 – In the period from November 21, 2022, until and including November 25, 2022, a number of 33,970 preference shares (ISIN: DE000A3E5D64) and 44,041 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)
21/11/2022	14	34.36	AQEU
21/11/2022	70	34.36	CEUX
21/11/2022	63	34.36	TQEX
21/11/2022	5,403	34.01	XETR
22/11/2022	171	34.90	AQEU
22/11/2022	187	34.66	CEUX
22/11/2022	5,122	34.55	XETR
23/11/2022	877	34.68	CEUX
23/11/2022	6,793	34.72	XETR
24/11/2022	220	34.60	AQEU
24/11/2022	129	34.48	CEUX
24/11/2022	7,321	34.57	XETR
25/11/2022	670	34.31	CEUX
25/11/2022	6,930	34.35	XETR

## Ordinary shares

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Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
21/11/2022	2,021	28.37	AQEÚ
21/11/2022	1,790	28.40	CEUX
21/11/2022	198	28.46	TQEX
21/11/2022	2,103	28.55	XETA
21/11/2022	4,188	28.34	XETR
22/11/2022	1,871	28.80	AQEU
22/11/2022	1,715	28.84	CEUX
22/11/2022	176	28.80	TQEX
22/11/2022	5,789	28.76	XETR
23/11/2022	1,808	29.18	AQEU
23/11/2022	1,635	29.15	CEUX
23/11/2022	178	29.05	TQEX
23/11/2022	380	29.30	XETA
23/11/2022	5,479	29.19	XETR
24/11/2022	1,514	29.08	AQEU
24/11/2022	1,573	29.05	CEUX
24/11/2022	167	29.32	TQEX
24/11/2022	684	28.90	XETA
24/11/2022	5,179	29.03	XETR



25/11/2022	1,243	28.95	AQEU
25/11/2022	1,533	28.97	CEUX
25/11/2022	149	28.95	TQEX
25/11/2022	2,668	28.97	XETR

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 November 25, 2022, amounts to a number of 887,070 preference shares and 1,106,528 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, 29/11/2022

**FUCHS PETROLUB SE** 

The Executive Board

## Contact

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