

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 – 23rd Interim announcement

Mannheim – December 6, 2022 – In the period from November 28, 2022, until and including December 2, 2022, a number of 38,310 preference shares (ISIN: DE000A3E5D64) and 39,508 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)
28/11/2022	205	33.87	AQEU
28/11/2022	875	33.73	CEUX
28/11/2022	173	33.64	TQEX
28/11/2022	6,417	33.66	XETR
29/11/2022	352	33.56	CEUX
29/11/2022	53	33.56	TQEX
29/11/2022	7,265	33.54	XETR
30/11/2022	54	33.22	AQEU
30/11/2022	64	33.24	CEUX
30/11/2022	1	33.22	TQEX
30/11/2022	186	33.24	XETA
30/11/2022	7,295	33.35	XETR
01/12/2022	202	33.42	AQEU
01/12/2022	7,468	33.45	XETR
02/12/2022	213	33.70	CEUX
02/12/2022	7,487	33.40	XETR

Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
28/11/2022	1,181	28.46	AQEU
28/11/2022	1,281	28.46	CEUX
28/11/2022	147	28.48	TQEX
28/11/2022	5,519	28.47	XETR
29/11/2022	1,407	28.22	AQEU
29/11/2022	1,257	28.18	CEUX
29/11/2022	145	28.11	TQEX
29/11/2022	174	28.30	XETA
29/11/2022	5,277	28.20	XETR
30/11/2022	1,355	28.32	AQEU
30/11/2022	1,210	28.31	CEUX
30/11/2022	133	28.29	TQEX
30/11/2022	5,302	28.32	XETR
01/12/2022	1,290	28.78	AQEU
01/12/2022	1,140	28.79	CEUX
01/12/2022	134	28.75	TQEX
01/12/2022	275	28.70	XETA
01/12/2022	4,431	28.76	XETR

02/12/2022	1,330	28.88	AQEU
02/12/2022	1,215	28.86	CEUX
02/12/2022	130	28.90	TQEX
02/12/2022	167	29.00	XETA
02/12/2022	5,008	28.86	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 December 2, 2022, amounts to a number of 925,380 preference shares and 1,146,036 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, 06/12/2022

FUCHS PETROLUB SE

The Executive Board

Contact

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