

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 – 24th Interim announcement

Mannheim – December 13, 2022 – In the period from December 5, 2022, until and including December 9, 2022, a number of 38,350 preference shares (ISIN: DE000A3E5D64) and 36,238 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)
05/12/2022	153	33.38	AQEU
05/12/2022	7,517	33.28	XETR
06/12/2022	149	33.50	AQEU
06/12/2022	7,521	33.37	XETR
07/12/2022	281	33.30	CEUX
07/12/2022	7,389	33.34	XETR
08/12/2022	146	33.34	TQEX
08/12/2022	7,524	33.44	XETR
09/12/2022	175	33.74	AQEU
09/12/2022	237	33.66	CEUX
09/12/2022	159	33.76	XETA
09/12/2022	7,099	33.72	XETR

Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
05/12/2022	1,340	29.05	AQEU
05/12/2022	1,210	29.03	CEUX
05/12/2022	134	29.01	TQEX
05/12/2022	387	29.30	XETA
05/12/2022	4,729	29.05	XETR
06/12/2022	1,288	29.15	AQEU
06/12/2022	1,145	29.18	CEUX
06/12/2022	125	29.10	TQEX
06/12/2022	175	29.25	XETA
06/12/2022	4,761	29.15	XETR
07/12/2022	1,247	29.00	AQEU
07/12/2022	1,128	29.00	CEUX
07/12/2022	130	28.95	TQEX
07/12/2022	4,795	28.98	XETR
08/12/2022	1,237	28.96	AQEU
08/12/2022	1,141	28.90	CEUX
08/12/2022	123	28.85	TQEX
08/12/2022	987	28.80	XETA
08/12/2022	3,792	28.95	XETR
09/12/2022	1,200	28.97	AQEU
09/12/2022	1,055	28.95	CEUX
09/12/2022	118	28.91	TQEX

09/12/2022

3,991

28.97

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 9, 2022, amounts to a number of 963,730 preference shares and 1,182,274 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, 13/12/2022

FUCHS PETROLUB SE

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