

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 - 26th Interim announcement

Mannheim – December 27, 2022 – In the period from December 19, 2022, until and including December 23, 2022, a number of 38,350 preference shares (ISIN: DE000A3E5D64) and 31,248 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)
19/12/2022	125	33.52	AQEU
19/12/2022	854	33.51	CEUX
19/12/2022	143	33.58	XETA
19/12/2022	6,548	33.48	XETR
20/12/2022	385	33.69	AQEU
20/12/2022	535	33.65	CEUX
20/12/2022	6,750	33.49	XETR
21/12/2022	304	34.18	CEUX
21/12/2022	7,366	34.05	XETR
22/12/2022	138	33.32	TQEX
22/12/2022	7,532	33.76	XETR
23/12/2022	192	33.67	CEUX
23/12/2022	124	33.68	TQEX
23/12/2022	7,354	33.54	XETR

## Ordinary shares

Day of repurchase	Aggregated volume	Volume-weighted average share	Trading venue
	(number of shares)	price (EUR)	(MIC Code)
19/12/2022	1,085	28.46	AQEU
19/12/2022	1,145	28.49	CEUX
19/12/2022	110	28.50	TQEX
19/12/2022	982	28.50	XETA
19/12/2022	3,178	28.49	XETR
20/12/2022	1,054	28.49	AQEU
20/12/2022	1,121	28.49	CEUX
20/12/2022	115	28.45	TQEX
20/12/2022	4,110	28.49	XETR
21/12/2022	991	28.51	AQEU
21/12/2022	1,108	28.50	CEUX
21/12/2022	114	28.59	TQEX
21/12/2022	205	28.45	XETA
21/12/2022	3,830	28.50	XETR
22/12/2022	1,035	28.31	AQEU
22/12/2022	1,111	28.29	CEUX
22/12/2022	111	28.54	TQEX
22/12/2022	377	28.05	XETA
22/12/2022	3,466	28.32	XETR



23/12/2022	968	28.15	AQEU
23/12/2022	1,090	28.14	CEUX
23/12/2022	113	28.20	TQEX
23/12/2022	829	28.20	XETA
23/12/2022	3,000	28.11	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 December 23, 2022, amounts to a number of 1,040,430 preference shares and 1,245,822 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, 27/12/2022

**FUCHS PETROLUB SE** 

The Executive Board

## Contact

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