

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 - 29th Interim announcement

Mannheim – January 17th, 2023 – In the period from January 9, 2023, until and including January 13, 2023, a number of 38,350 preference shares (ISIN: DE000A3E5D64) and 29,500 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)
09/01/2023	678	34.27	CEUX
09/01/2023	56	34.08	TQEX
09/01/2023	6,936	34.17	XETR
10/01/2023	377	34.55	AQEU
10/01/2023	398	34.52	CEUX
10/01/2023	248	34.49	TQEX
10/01/2023	6,647	34.49	XETR
11/01/2023	7,670	34.72	XETR
12/01/2023	308	34.76	CEUX
12/01/2023	7,362	34.67	XETR
13/01/2023	135	35.50	CEUX
13/01/2023	7,535	35.48	XETR

Ordinary shares

Day of repurchase	Aggregated volume	Volume-weighted average share	Trading venue
	(number of shares)	price (EUR)	(MIC Code)
09/01/2023	1,052	29.40	AQEU
09/01/2023	1,008	29.39	CEUX
09/01/2023	151	29.35	TQEX
09/01/2023	1,504	29.60	XETA
09/01/2023	2,285	29.35	XETR
10/01/2023	1,066	29.40	AQEU
10/01/2023	1,056	29.40	CEUX
10/01/2023	160	29.45	TQEX
10/01/2023	730	29.30	XETA
10/01/2023	2,988	29.37	XETR
11/01/2023	1,017	29.50	AQEU
11/01/2023	1,030	29.46	CEUX
11/01/2023	165	29.45	TQEX
11/01/2023	3,788	29.50	XETR
12/01/2023	970	29.47	AQEU
12/01/2023	977	29.42	CEUX
12/01/2023	163	29.40	TQEX
12/01/2023	3,690	29.44	XETR



13/01/2023	952	29.58	AQEU
13/01/2023	924	29.48	CEUX
13/01/2023	169	29.50	TQEX
13/01/2023	159	29.40	XETA
13/01/2023	3,496	29.52	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 January 13, 2023, amounts to a number of 1,147,810 preference shares and 1,325,914 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, 17/01/2023

FUCHS PETROLUB SE

The Executive Board

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