

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 – 30th Interim announcement

Mannheim – January 24th, 2023 – In the period from January 16, 2023, until and including January 20, 2023, a number of 38,352 preference shares (ISIN: DE000A3E5D64) and 29,981 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)
16/01/2023	114	35.92	AQEU
16/01/2023	744	35.74	CEUX
16/01/2023	123	35.88	TQEX
16/01/2023	6,689	35.76	XETR
17/01/2023	311	36.17	CEUX
17/01/2023	222	35.84	XETA
17/01/2023	7,137	36.01	XETR
18/01/2023	45	36.24	AQEU
18/01/2023	549	36.44	CEUX
18/01/2023	17	36.66	TQEX
18/01/2023	7,059	36.42	XETR
19/01/2023	142	36.54	AQEU
19/01/2023	7,530	36.59	XETR
20/01/2023	536	37.32	CEUX
20/01/2023	7,134	37.09	XETR
Ordinary shares			
Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
16/01/2023	、 957	29.61	` AQEÚ
16/01/2023	945	29.61	CEUX
16/01/2023	165	29.42	TQEX
16/01/2023	235	29.70	XETA
16/01/2023	3,412	29.65	XETR
17/01/2023	960	29.90	AQEU
17/01/2023	914	29.94	CEUX
17/01/2023	163	30.05	TQEX
17/01/2023	157	29.65	XETA
17/01/2023	3,606	29.86	XETR
18/01/2023	927	30.10	AQEU
18/01/2023	928	30.02	CEUX
18/01/2023	162	30.03	TQEX
18/01/2023	102	30.25	XETA
		30.23	XETR
18/01/2023	3,600		AQEU
19/01/2023	959	30.18	CEUX
19/01/2023	991	30.17	
19/01/2023	161	30.24	TQEX
19/01/2023	147	30.25	XETA



19/01/2023	3,542	30.18	XETR
20/01/2023	997	30.62	AQEU
20/01/2023	986	30.61	CEUX
20/01/2023	164	30.52	TQEX
20/01/2023	3,753	30.62	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 20, 2023, amounts to a number of 1,186,162 preference shares and 1,354,895 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, 24/01/2023

FUCHS PETROLUB SE

The Executive Board

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