

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 - 39th Interim Announcement

Mannheim – March 27th, 2023 – In the period from March 20, 2023, until and including March 24, 2023, a number of 38,350 preference shares (ISIN: DE000A3E5D64) and 51,118 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)
20/03/2023	320	38.18	CEUX
20/03/2023	126	37.90	TQEX
20/03/2023	7,224	37.70	XETR
21/03/2023	43	38.44	AQEU
21/03/2023	384	38.46	CEUX
21/03/2023	7,243	38.39	XETR
22/03/2023	365	38.73	AQEU
22/03/2023	501	38.72	CEUX
22/03/2023	6,804	38.63	XETR
23/03/2023	116	38.82	AQEU
23/03/2023	742	38.73	CEUX
23/03/2023	6,812	38.57	XETR
24/03/2023	511	38.03	CEUX
24/03/2023	119	37.90	XETA
24/03/2023	7,040	38.08	XETR

## Ordinary shares

Day of repurchase	Aggregated volume	Volume-weighted average share	Trading venue
00/00/0000	(number of shares)	price (EUR)	(MIC Code)
20/03/2023	1,126	30.39	AQEU
20/03/2023	2,241	30.38	CEUX
20/03/2023	422	30.29	TQEX
20/03/2023	151	30.35	XETA
20/03/2023	6,260	30.49	XETR
21/03/2023	1,163	30.80	AQEU
21/03/2023	2,275	30.82	CEUX
21/03/2023	423	30.76	TQEX
21/03/2023	40	30.65	XETA
21/03/2023	5,633	30.79	XETR
22/03/2023	1,193	30.92	AQEU
22/03/2023	2,306	30.97	CEUX
22/03/2023	433	30.98	TQEX
22/03/2023	1,085	30.85	XETA
22/03/2023	5,683	30.91	XETR
23/03/2023	663	30.88	AQEU
23/03/2023	2,314	31.04	CEUX
23/03/2023	164	30.85	TQEX
23/03/2023	146	31.50	XETA



23/03/2023	6,697	31.10	XETR
24/03/2023	1,147	30.73	AQEU
24/03/2023	2,178	30.71	CEUX
24/03/2023	436	30.91	TQEX
24/03/2023	6,939	30.69	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 March 24, 2023, amounts to a number of 1,531,190 preference shares and 1,675,555 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, 27/03/2023

**FUCHS PETROLUB SE** 

The Executive Board

## Contact

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