

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 - 40th Interim Announcement

Mannheim – April 3rd, 2023 – In the period from March 27, 2023, until and including March 31, 2023, a number of 38,350 preference shares (ISIN: DE000A3E5D64) and 46,777 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)
27/03/2023	` 449	38.06	` CEUX
27/03/2023	7,221	38.03	XETR
28/03/2023	246	37.57	AQEU
28/03/2023	291	37.60	CEUX
28/03/2023	7,133	37.62	XETR
29/03/2023	253	37.62	AQEU
29/03/2023	940	37.71	CEUX
29/03/2023	166	37.66	TQEX
29/03/2023	6,311	37.67	XETR
30/03/2023	172	37.62	AQEU
30/03/2023	453	37.91	CEUX
30/03/2023	116	37.92	TQEX
30/03/2023	6,929	37.83	XETR
31/03/2023	365	37.55	AQEU
31/03/2023	367	37.64	CEUX
31/03/2023	6,938	37.58	XETR

## Ordinary shares

27/03/2023 2,196 31.05 CEU 27/03/2023 462 30.93 TQ	
27/03/2023 586 31.15 XE	.TA
27/03/2023 6,328 31.02 XE	TR
28/03/2023 1,016 31.01 AQE	EU
28/03/2023 2,062 31.06 CEU	UX
28/03/2023 421 30.96 TQI	EX
28/03/2023 5,757 31.06 XE	TR
29/03/2023 901 31.30 AQE	EU
29/03/2023 1,954 31.32 CEU	UX
29/03/2023 416 31.27 TQI	EX
29/03/2023 6,037 31.34 XE	TR
30/03/2023 779 31.57 AQE	EU
30/03/2023 1,817 31.57 CEU	UX
30/03/2023 394 31.60 TQI	EX
30/03/2023 5,722 31.57 XE	TR
31/03/2023 975 31.56 AQE	EU



31/03/2023	1,851	31.59	CEUX
31/03/2023	199	31.40	TQEX
31/03/2023	5,776	31.54	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 31, 2023, amounts to a number of 1,569,540 preference shares and 1,722,332 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, 03/04/2023

**FUCHS PETROLUB SE** 

The Executive Board

## Contact

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