

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 – 47th Interim Announcement

Mannheim – May 22nd, 2023 – In the period from May 15, 2023, until and including May 19, 2023, 38,350 preference shares (ISIN: DE000A3E5D64) and 26,481 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)
15/05/2023	448	35.65	AQEU
15/05/2023	383	35.61	CEUX
15/05/2023	277	35.61	TQEX
15/05/2023	6,562	35.62	XETR
16/05/2023	513	35.57	AQEU
16/05/2023	461	35.66	CEUX
16/05/2023	74	35.62	TQEX
16/05/2023	6,622	35.60	XETR
17/05/2023	614	35.33	AQEU
17/05/2023	1,088	35.48	CEUX
17/05/2023	51	35.28	TQEX
17/05/2023	5,917	35.36	XETR
18/05/2023	977	35.60	AQEU
18/05/2023	709	35.56	CEUX
18/05/2023	53	35.54	TQEX
18/05/2023	5,931	35.54	XETR
19/05/2023	1,272	35.99	AQEU
19/05/2023	398	36.03	CEUX
19/05/2023	6,000	36.08	XETR

Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
15/05/2023	776	30.60	AQEU
15/05/2023	940	30.63	CEUX
15/05/2023	236	30.55	TQEX
15/05/2023	4,048	30.67	XETR
16/05/2023	764	30.57	AQEU
16/05/2023	912	30.52	CEUX
16/05/2023	225	30.58	TQEX
16/05/2023	4,098	30.53	XETR
17/05/2023	725	30.31	AQEU
17/05/2023	921	30.32	CEUX
17/05/2023	224	30.33	TQEX
17/05/2023	3,223	30.35	XETR
18/05/2023	725	30.62	AQEU
18/05/2023	849	30.62	CEUX
18/05/2023	207	30.60	TQEX

18/05/2023	1,908	30.62	XETR
19/05/2023	705	30.92	AQEU
19/05/2023	806	30.93	CEUX
19/05/2023	201	30.95	TQEX
19/05/2023	3,988	30.93	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 May 19, 2023, amounts to a number of 1,761,290 preference shares and 1,892,061 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, 22/05/2023

FUCHS PETROLUB SE

The Executive Board

Contact

Lutz Ackermann
FUCHS PETROLUB SE
Einsteinstraße 11
68167 Mannheim
+4962138021201
lutz.ackermann@fuchs.com