

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 – 48th Interim Announcement

Mannheim – May 30th, 2023 – In the period from May 22, 2023, until and including May 26, 2023, 38,350 preference shares (ISIN: DE000A3E5D64) and 24,114 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)
22/05/2023	730	35.58	` XETÁ
22/05/2023	6,940	35.76	XETR
23/05/2023	284	35.74	AQEU
23/05/2023	1,245	35.56	CEUX
23/05/2023	71	35.66	TQEX
23/05/2023	6,070	35.72	XETR
24/05/2023	462	35.08	AQEU
24/05/2023	504	34.85	CEUX
24/05/2023	127	35.00	TQEX
24/05/2023	6,577	35.00	XETR
25/05/2023	450	34.69	AQEU
25/05/2023	303	34.74	CEUX
25/05/2023	11	34.66	TQEX
25/05/2023	6,906	34.66	XETR
26/05/2023	1,761	34.75	CEUX
26/05/2023	5,909	34.52	XETR

Ordinary shares

	AQEU CEUX TQEX XETR AQEU
22/05/2023 766 30.85	TQEX XETR
	XETR
22/05/2023 194 30.80	
22/05/2023 2,602 30.85	/OEII
23/05/2023 675 30.77 A	'WLU
23/05/2023 762 30.79	CEUX
23/05/2023 198 30.84	TQEX
23/05/2023 2,456 30.76	XETR
24/05/2023 720 30.28 A	AQEU
24/05/2023 767 30.28	CEUX
24/05/2023 204 30.27	TQEX
24/05/2023 3,090 30.26	XETR
25/05/2023 706 30.11 A	AQEU
25/05/2023 700 30.09	CEUX
25/05/2023 166 30.11	TQEX
25/05/2023 3,828 30.03	XETR
26/05/2023 759 30.27 A	AQEU
26/05/2023 769 30.30	CEUX



26/05/2023	214	30.40	TQEX
26/05/2023	3,858	30.29	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 26, 2023, amounts to a number of 1,799,640 preference shares and 1,916,175 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, 30/05/2023

FUCHS PETROLUB SE

The Executive Board

Contact

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