

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 – 49th Interim Announcement

Mannheim – June 5th, 2023 – In the period from May 29, 2023, until and including June 2, 2023, 38,350 preference shares (ISIN: DE000A3E5D64) and 23,128 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	Volume-weighted average share	Trading venue
20/05/2022	(number of shares)	price (EUR)	(MIC Code)
29/05/2023	450	34.57	AQEU
29/05/2023	378	34.59	CEUX
29/05/2023	22	34.52	TQEX
29/05/2023	6,820	34.58	XETR
30/05/2023	400	34.16	CEUX
30/05/2023	135	34.54	TQEX
30/05/2023	7,135	34.25	XETR
31/05/2023	268	33.30	AQEU
31/05/2023	193	33.32	CEUX
31/05/2023	7,209	33.26	XETR
01/06/2023	227	33.70	AQEU
01/06/2023	340	33.64	CEUX
01/06/2023	1	33.62	TQEX
01/06/2023	7,102	33.72	XETR
02/06/2023	628	34.55	AQEU
02/06/2023	1,186	34.44	CEUX
02/06/2023	290	34.56	TQEX
02/06/2023	5,566	34.44	XETR

Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
29/05/2023	748	30.46	AQEU
29/05/2023	739	30.45	CEUX
29/05/2023	210	30.45	TQEX
29/05/2023	3,660	30.47	XETR
30/05/2023	748	30.27	AQEU
30/05/2023	746	30.29	CEUX
30/05/2023	215	30.33	TQEX
30/05/2023	3,490	30.24	XETR
31/05/2023	701	29.40	AQEU
31/05/2023	721	29.44	CEUX
31/05/2023	205	29.33	TQEX
31/05/2023	3,273	29.49	XETR
01/06/2023	540	29.62	AQEU
01/06/2023	677	29.62	CEUX



01/06/2023	187	29.63	TQEX
01/06/2023	2,429	29.63	XETR
02/06/2023	630	30.22	AQEU
02/06/2023	630	30.10	CEUX
02/06/2023	182	30.15	TQEX
02/06/2023	2,397	30.13	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 June 2, 2023, amounts to a number of 1,837,990 preference shares and 1,939,303 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, 05/06/2023

FUCHS PETROLUB SE

The Executive Board

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