

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 - 51st Interim Announcement

Mannheim – June 19th, 2023 – In the period from June 12, 2023, until and including June 16, 2023, 38,310 preference shares (ISIN: DE000A3E5D64) and 22,067 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)
12/06/2023	582	34.54	AQEU
12/06/2023	494	34.56	CEUX
12/06/2023	6,594	34.47	XETR
13/06/2023	436	34.14	CEUX
13/06/2023	46	34.10	TQEX
13/06/2023	7,188	34.02	XETR
14/06/2023	308	34.37	AQEU
14/06/2023	800	34.63	CEUX
14/06/2023	104	34.46	TQEX
14/06/2023	34	34.63	XETA
14/06/2023	6,424	34.65	XETR
15/06/2023	493	34.72	AQEU
15/06/2023	387	34.62	CEUX
15/06/2023	216	34.27	TQEX
15/06/2023	6,504	34.24	XETR
16/06/2023	432	34.17	AQEU
16/06/2023	629	34.63	CEUX
16/06/2023	25	34.50	TQEX
16/06/2023	6,614	34.59	XETR

## Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
12/06/2023	636	29.48	AQEÚ
12/06/2023	778	29.51	CEUX
12/06/2023	171	29.53	TQEX
12/06/2023	2,815	29.50	XETR
13/06/2023	704	30.05	AQEU
13/06/2023	824	30.07	CEUX
13/06/2023	175	29.90	TQEX
13/06/2023	2,696	29.99	XETR
14/06/2023	719	30.36	AQEU
14/06/2023	679	30.40	CEUX
14/06/2023	85	30.30	TQEX
14/06/2023	2,688	30.33	XETR
15/06/2023	721	30.16	AQEU
15/06/2023	923	30.18	CEUX
15/06/2023	165	30.34	TQEX
15/06/2023	2,891	30.13	XETR



16/06/2023	750	30.01	AQEU
16/06/2023	888	30.04	CEUX
16/06/2023	170	30.00	TQEX
16/06/2023	2,589	30.03	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 June 16, 2023, amounts to a number of 1,914,650 preference shares and 1,982,837 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, 19/06/2023

**FUCHS PETROLUB SE** 

The Executive Board

## Contact

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