

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 – 52nd Interim Announcement

Mannheim – June 27th, 2023 – In the period from June 19, 2023, until and including June 23, 2023, 38,500 preference shares (ISIN: DE000A3E5D64) and 24,925 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)
19/06/2023	379	34.46	AQEU
19/06/2023	497	34.69	CEUX
19/06/2023	12	34.32	TQEX
19/06/2023	6,812	34.52	XETR
20/06/2023	813	34.14	AQEU
20/06/2023	602	34.04	CEUX
20/06/2023	42	34.14	TQEX
20/06/2023	6,243	34.03	XETR
21/06/2023	718	34.16	AQEU
21/06/2023	927	34.09	CEUX
21/06/2023	473	34.14	TQEX
21/06/2023	5,582	34.12	XETR
22/06/2023	809	34.03	AQEU
22/06/2023	734	34.03	CEUX
22/06/2023	101	33.97	TQEX
22/06/2023	6,056	33.99	XETR
23/06/2023	333	34.17	AQEU
23/06/2023	1,258	34.22	CEUX
23/06/2023	289	34.21	TQEX
23/06/2023	5,820	34.15	XETR

Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
19/06/2023	749	30.29	AQEU
19/06/2023	925	30.41	CEUX
19/06/2023	170	30.23	TQEX
19/06/2023	3,013	30.31	XETR
20/06/2023	766	30.04	AQEU
20/06/2023	909	30.02	CEUX
20/06/2023	159	29.89	TQEX
20/06/2023	1	30.10	XETA
20/06/2023	3,265	30.01	XETR
21/06/2023	746	29.77	AQEU
21/06/2023	928	29.75	CEUX
21/06/2023	161	29.89	TQEX
21/06/2023	3,352	29.76	XETR
22/06/2023	774	29.61	AQEU
22/06/2023	948	29.69	CEUX

22/06/2023	160	29.65	TQEX
22/06/2023	3,384	29.64	XETR
23/06/2023	734	29.59	AQEU
23/06/2023	828	29.57	CEUX
23/06/2023	152	29.56	TQEX
23/06/2023	2,801	29.62	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 23, 2023, amounts to a number of 1,953,150 preference shares and 2,007,762 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, 2706/2023

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