

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 – 54th Interim Announcement

Mannheim – July 11th, 2023 – In the period from July 3, 2023, until and including July 7, 2023, 38,500 preference shares (ISIN: DE000A3E5D64) and 31,088 ordinary shares (ISIN: DE000A3E5D56) were bought back within the framework of the share buyback program of FUCHS SE; on June 25, 2022, FUCHS 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)
03/07/2023	753	36.29	AQEU
03/07/2023	789	36.33	CEUX
03/07/2023	98	36.40	TQEX
03/07/2023	6,060	36.30	XETR
04/07/2023	653	36.02	AQEU
04/07/2023	2,102	36.03	CEUX
04/07/2023	195	36.02	TQEX
04/07/2023	4,750	36.03	XETR
05/07/2023	274	35.80	AQEU
05/07/2023	397	35.87	CEUX
05/07/2023	7,029	35.99	XETR
06/07/2023	48	34.84	CEUX
06/07/2023	36	34.84	TQEX
06/07/2023	7,616	35.37	XETR
07/07/2023	189	35.64	CEUX
07/07/2023	7,511	35.58	XETR

Ordinary shares

-			
Day of repurchase	Aggregated volume	Volume-weighted average share	Trading venue
	(number of shares)	price (EUR)	(MIC Code)
03/07/2023	958	29.39	AQEU
03/07/2023	1,120	29.43	CEUX
03/07/2023	227	29.35	TQEX
03/07/2023	2,353	29.42	XETR
04/07/2023	1,112	29.27	AQEU
04/07/2023	1,283	29.28	CEUX
04/07/2023	236	29.21	TQEX
04/07/2023	3,709	29.30	XETR
05/07/2023	1,093	29.69	AQEU
05/07/2023	1,342	29.73	CEUX
05/07/2023	220	29.61	TQEX
05/07/2023	3,977	29.70	XETR
06/07/2023	1,099	29.44	AQEU
06/07/2023	1,363	29.47	CEUX
06/07/2023	214	29.55	TQEX
06/07/2023	4,082	29.46	XETR
07/07/2023	1,119	29.95	AQEU
07/07/2023	1,254	29.93	CEUX
07/07/2023	217	29.93	TQEX



07/07/2023 4,110 29.95 XETR

The transactions in a detailed form are published on the website of FUCHS 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 July 7, 2023, amounts to a number of 2,030,150 preference shares and 2,063,988 ordinary shares.

The purchase of the shares of FUCHS SE is carried out by a bank that has been commissioned by FUCHS SE.

Mannheim, 11/07/2023

FUCHS SE

The Executive Board

Contact

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