

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 - 55th Interim Announcement

Mannheim – July 17<sup>th</sup>, 2023 – In the period from July 10, 2023, until and including July 14, 2023, 38,500 preference shares (ISIN: DE000A3E5D64) and 34,528 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	Volume-weighted average share	Trading venue
10/07/2023	(number of shares) 181	price (EUR) 35.73	(MIC Code) AQEU
10/07/2023	676	35.73	CEUX
10/07/2023	359	35.72	TQEX
10/07/2023	6,484	35.75	XETR
11/07/2023	204	35.85	AQEU
11/07/2023	65	35.86	CEUX
11/07/2023	7,431	35.97	XETR
12/07/2023	143	36.65	AQEU
12/07/2023	211	36.33	CEUX
12/07/2023	7,346	36.57	XETR
13/07/2023	714	36.92	AQEU
13/07/2023	3,193	36.90	CEUX
13/07/2023	162	36.90	TQEX
13/07/2023	3,631	36.91	XETR
14/07/2023	303	36.93	AQEU
14/07/2023	648	36.86	CEUX
14/07/2023	100	36.94	TQEX
14/07/2023	6,649	36.94	XETR

## Ordinary shares

Day of repurchase  10/07/2023 10/07/2023 10/07/2023 10/07/2023 11/07/2023 11/07/2023 11/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 13/07/2023 13/07/2023	Aggregated volume (number of shares) 1,089 1,295 219 4,165 1,050 1,331 228 4,182 1,048 1,356 278 4,118 1,113 1,389	Volume-weighted average share price (EUR) 29.96 29.97 29.98 29.95 30.00 30.00 29.95 29.99 30.03 30.01 30.00 30.03 30.01 30.00 30.03	Trading venue (MIC Code) AQEU CEUX TQEX XETR AQEU CEUX TQEX XETR AQEU CEUX TQEX XETR AQEU CEUX TQEX AQEU CEUX TQEX AQEU CEUX CEUX TQEX CEUX CEUX CEUX CEUX
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13/07/2023	293	30.00	TQEX
13/07/2023	4,405	30.07	XETR
14/07/2023	1,119	30.01	AQEU



 14/07/2023
 1,406
 30.01
 CEUX

 14/07/2023
 4,444
 30.01
 XETR

The transactions in a detailed form are published on the website of FUCHS 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 July 14, 2023, amounts to a number of 2,068,650 preference shares and 2,098,516 ordinary shares.

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

Mannheim, 17/07/2023

**FUCHS SE** 

The Executive Board

## Contact

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