

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 - 56th Interim Announcement

Mannheim – July 25th, 2023 – In the period from July 17, 2023, until and including July 21, 2023, 38,500 preference shares (ISIN: DE000A3E5D64) and 38,351 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)
17/07/2023	145	37.16	AQEU
17/07/2023	60	37.36	TQEX
17/07/2023	7,495	37.21	XETR
18/07/2023	906	37.52	AQEU
18/07/2023	1,182	37.52	CEUX
18/07/2023	562	37.50	TQEX
18/07/2023	5,050	37.50	XETR
19/07/2023	586	38.05	AQEU
19/07/2023	350	38.18	CEUX
19/07/2023	103	37.90	TQEX
19/07/2023	6,661	38.04	XETR
20/07/2023	480	38.25	AQEU
20/07/2023	273	38.30	CEUX
20/07/2023	127	38.26	TQEX
20/07/2023	6,820	38.17	XETR
21/07/2023	187	38.24	AQEU
21/07/2023	417	38.23	CEUX
21/07/2023	73	38.04	TQEX
21/07/2023	7,023	38.19	XETR

Ordinary shares

Day of repurchase	Aggregated volume	Volume-weighted average share	Trading venue
	(number of shares)	price (EUR)	(MIC Code)
17/07/2023	1,153	30.13	AQEU
17/07/2023	1,519	30.11	CEUX
17/07/2023	4,229	30.08	XETR
18/07/2023	1,183	30.21	AQEU
18/07/2023	1,551	30.30	CEUX
18/07/2023	4,445	30.22	XETR
19/07/2023	1,214	30.26	AQEU
19/07/2023	1,594	30.26	CEUX
19/07/2023	4,679	30.27	XETR
20/07/2023	1,419	30.47	AQEU
20/07/2023	1,709	30.48	CEUX
20/07/2023	4,959	30.39	XETR
21/07/2023	1,545	30.28	AQEU
21/07/2023	1,887	30.28	CEUX
21/07/2023	5,265	30.28	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 21, 2023, amounts to a number of 2,107,150 preference shares and 2,136,867 ordinary shares.

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

Mannheim, 25/07/2023

FUCHS SE

The Executive Board

Contact

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