

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 – 57th Interim Announcement

Mannheim – August 1st, 2023 – In the period from July 24, 2023, until and including July 28, 2023, 38,430 preference shares (ISIN: DE000A3E5D64) and 51,894 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)
24/07/2023	372	37.76	AQEU
24/07/2023	651	37.79	CEUX
24/07/2023	6,677	37.71	XETR
25/07/2023	28	37.40	AQEU
25/07/2023	364	37.62	CEUX
25/07/2023	145	37.86	TQEX
25/07/2023	7,163	37.54	XETR
26/07/2023	95	37.50	AQEU
26/07/2023	169	37.49	CEUX
26/07/2023	84	37.50	TQEX
26/07/2023	7,352	37.51	XETR
27/07/2023	665	37.87	AQEU
27/07/2023	351	37.95	CEUX
27/07/2023	6,684	37.93	XETR
28/07/2023	895	37.78	CEUX
28/07/2023	6,735	37.28	XETR
Ordinary shares			
Ordinary shares Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
	Aggregated volume (number of shares) 1,926	Volume-weighted average share price (EUR) 30.00	Trading venue (MIC Code) AQEU
Day of repurchase	(number of shares)	price (EUR)	(MIČ Code)
Day of repurchase 24/07/2023	(number of shares) 1,926	price (EUR) 30.00	(MIČ Code) AQEU
Day of repurchase 24/07/2023 24/07/2023	(number of shares) 1,926 2,143	price (EUR) 30.00 29.98	(MIČ Code) AQEU CEUX
Day of repurchase 24/07/2023 24/07/2023 24/07/2023	(number of shares) 1,926 2,143 5,361	price (EUR) 30.00 29.98 29.98	(MIČ Code) AQEU CEUX XETR
Day of repurchase 24/07/2023 24/07/2023 24/07/2023 25/07/2023	(number of shares) 1,926 2,143 5,361 2,070	price (EUR) 30.00 29.98 29.98 30.00	(MIČ Code) AQEU CEUX XETR AQEU
Day of repurchase 24/07/2023 24/07/2023 24/07/2023 25/07/2023 25/07/2023	(number of shares) 1,926 2,143 5,361 2,070 2,345	price (EUR) 30.00 29.98 29.98 30.00 30.01	(MIČ Code) AQEU CEUX XETR AQEU CEUX
Day of repurchase 24/07/2023 24/07/2023 24/07/2023 25/07/2023 25/07/2023 25/07/2023	(number of shares) 1,926 2,143 5,361 2,070 2,345 5,690	price (EUR) 30.00 29.98 29.98 30.00 30.01	(MIČ Code) AQEU CEUX XETR AQEU CEUX XETR
Day of repurchase 24/07/2023 24/07/2023 24/07/2023 25/07/2023 25/07/2023 26/07/2023	(number of shares) 1,926 2,143 5,361 2,070 2,345 5,690 2,257	price (EUR) 30.00 29.98 29.98 30.00 30.01 30.01 30.01	(MIČ Code) AQEU CEUX XETR AQEU CEUX XETR AQEU AGEU AQEU
Day of repurchase 24/07/2023 24/07/2023 24/07/2023 25/07/2023 25/07/2023 26/07/2023 26/07/2023 26/07/2023 27/07/2023	(number of shares) 1,926 2,143 5,361 2,070 2,345 5,690 2,257 2,361	price (EUR) 30.00 29.98 29.98 30.00 30.01 30.01 30.01 30.01	(MIČ Code) AQEU CEUX XETR AQEU CEUX XETR AQEU CEUX XETR AQEU CEUX XETR
Day of repurchase 24/07/2023 24/07/2023 24/07/2023 25/07/2023 25/07/2023 26/07/2023 26/07/2023 26/07/2023	(number of shares) 1,926 2,143 5,361 2,070 2,345 5,690 2,257 2,361 5,965	price (EUR) 30.00 29.98 29.98 30.00 30.01 30.01 30.01 30.02 30.01	(MIČ Code) AQEU CEUX XETR AQEU CEUX XETR AQEU CEUX XETR AQEU CEUX XETR AQEU CEUX
Day of repurchase 24/07/2023 24/07/2023 24/07/2023 25/07/2023 25/07/2023 26/07/2023 26/07/2023 26/07/2023 27/07/2023	(number of shares) 1,926 2,143 5,361 2,070 2,345 5,690 2,257 2,361 5,965 2,336	price (EUR) 30.00 29.98 29.98 30.00 30.01 30.01 30.01 30.02 30.01 30.12	(MIČ Code) AQEU CEUX XETR
Day of repurchase 24/07/2023 24/07/2023 24/07/2023 25/07/2023 25/07/2023 26/07/2023 26/07/2023 26/07/2023 27/07/2023 27/07/2023 27/07/2023 28/07/2023	(number of shares) 1,926 2,143 5,361 2,070 2,345 5,690 2,257 2,361 5,965 2,336 2,585	price (EUR) 30.00 29.98 29.98 30.00 30.01 30.01 30.01 30.02 30.01 30.12 30.12	(MIČ Code) AQEU CEUX XETR AQEU CEUX
Day of repurchase 24/07/2023 24/07/2023 24/07/2023 25/07/2023 25/07/2023 26/07/2023 26/07/2023 26/07/2023 27/07/2023 27/07/2023 27/07/2023	(number of shares) 1,926 2,143 5,361 2,070 2,345 5,690 2,257 2,361 5,965 2,336 2,585 6,044	price (EUR) 30.00 29.98 29.98 30.00 30.01 30.01 30.01 30.02 30.01 30.12 30.12 30.14	(MIČ Code) AQEU CEUX 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 28, 2023. amounts to a number of 2,145,580 preference shares and 2,188,761 ordinary shares.

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

Mannheim, 01/08/2023

FUCHS SE

The Executive Board

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