

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 - 59th Interim Announcement

Mannheim – August 14<sup>th</sup>, 2023 – In the period from August 07, 2023, until and including August 11, 2023, 38,472 preference shares (ISIN: DE000A3E5D64) and 62,309 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)
07/08/2023	423	37.35	AQEU
07/08/2023	732	37.33	CEUX
07/08/2023	121	37.30	TQEX
07/08/2023	6,434	37.34	XETR
08/08/2023	126	36.99	AQEU
08/08/2023	1,074	37.05	CEUX
08/08/2023	38	36.98	TQEX
08/08/2023	6,474	37.15	XETR
09/08/2023	479	37.04	AQEU
09/08/2023	828	37.00	CEUX
09/08/2023	76	37.05	TQEX
09/08/2023	6,327	37.05	XETR
10/08/2023	83	36.92	AQEU
10/08/2023	2,931	36.98	CEUX
10/08/2023	653	36.90	TQEX
10/08/2023	3,973	36.94	XETR
11/08/2023	787	36.89	AQEU
11/08/2023	286	36.86	CEUX
11/08/2023	308	36.92	TQEX
11/08/2023	6,319	36.85	XETR

## Ordinary shares

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Day of repurchase	Aggregated volume	Volume-weighted average share	Trading venue
	(number of shares)	price (EUR)	(MIC Code)
07/08/2023	2,673	30.10	AQEU
07/08/2023	2,860	30.09	CEUX
07/08/2023	6,668	30.10	XETR
08/08/2023	2,715	30.11	AQEU
08/08/2023	2,944	30.11	CEUX
08/08/2023	6,607	30.11	XETR
09/08/2023	2,750	30.09	AQEU
09/08/2023	2,977	30.08	CEUX
09/08/2023	6,879	30.09	XETR
10/08/2023	2,759	30.10	AQEU
10/08/2023	2,867	30.07	CEUX
10/08/2023	6,840	30.05	XETR
11/08/2023	2,790	29.99	AQEU
11/08/2023	3,126	29.99	CEUX
11/08/2023	6,854	29.98	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 August 11, 2023, amounts to a number of 2,221,017 preference shares and 2,308,767 ordinary shares.

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

Mannheim, 14/08/2023

**FUCHS SE** 

The Executive Board

## Contact

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