

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 – 60th Interim Announcement

Mannheim – August 21st, 2023 – In the period from August 14, 2023, until and including August 18, 2023, 38,500 preference shares (ISIN: DE000A3E5D64) and 55,135 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

16/08/2023

16/08/2023

16/08/2023

17/08/2023

17/08/2023

17/08/2023

18/08/2023

18/08/2023

18/08/2023

Day of repurchase	Aggregated volume	Volume-weighted average share	Trading venue
Day of reparenace	(number of shares)	price (EUR)	(MIC Code)
14/08/2023	202	36.87	AQEU
14/08/2023	2,445	36.93	CEUX
14/08/2023	259	36.85	TQEX
14/08/2023	4,794	36.93	XETR
15/08/2023	337	36.87	AQEU
15/08/2023	606	36.89	CEUX
15/08/2023	40	36.87	TQEX
15/08/2023	6,717	36.91	XETR
16/08/2023	447	37.05	AQEU
16/08/2023	379	37.10	CEUX
16/08/2023	103	36.98	TQEX
16/08/2023	6,771	37.15	XETR
17/08/2023	290	37.42	AQEU
17/08/2023	326	37.42	CEUX
17/08/2023	318	37.26	TQEX
17/08/2023	6,766	37.51	XETR
18/08/2023	576	37.61	AQEU
18/08/2023	101	37.40	CEUX
18/08/2023	7,023	37.56	XETR
Ordinary shares			
Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
14/08/2023	2,772	29.95	AQEÚ
14/08/2023	3,066	29.99	CEUX
14/08/2023	2,289	29.88	XETR
15/08/2023	2,787	29.93	AQEU
15/08/2023	3,019	29.94	CEUX
15/08/2023	5,895	29.93	XETR

29.98

29.97

30.00

30.00

30.01

30.00

29.89

29.94

29.90

AQEU

CEUX

XETR

AQEU

CEUX

XETR

AQEU

CEUX

XETR

2,790

3,192

6,494

2,484

3,133

6,201

2,407

2,702

5,904



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 August 18, 2023, amounts to a number of 2,259,517 preference shares and 2,363,902 ordinary shares.

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

Mannheim, 21/08/2023

FUCHS SE

The Executive Board

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