

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 - 61st Interim Announcement

Mannheim – August 28<sup>th</sup>, 2023 – In the period from August 21, 2023, until and including August 25, 2023, 38,500 preference shares (ISIN: DE000A3E5D64) and 48,078 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)
21/08/2023	125	37.14	AQEÚ
21/08/2023	366	37.50	CEUX
21/08/2023	25	37.37	TQEX
21/08/2023	7,184	37.41	XETR
22/08/2023	794	37.24	AQEU
22/08/2023	1,406	37.31	CEUX
22/08/2023	601	37.40	TQEX
22/08/2023	4,899	37.28	XETR
23/08/2023	562	37.39	AQEU
23/08/2023	1,919	37.41	CEUX
23/08/2023	399	37.40	TQEX
23/08/2023	4,820	37.38	XETR
24/08/2023	838	37.61	AQEU
24/08/2023	874	37.60	CEUX
24/08/2023	645	37.62	TQEX
24/08/2023	5,343	37.48	XETR
25/08/2023	822	37.45	AQEU
25/08/2023	1,060	37.40	CEUX
25/08/2023	630	37.41	TQEX
25/08/2023	5,188	37.41	XETR

## Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
21/08/2023	2,226	29.93	AQEU
21/08/2023	2,828	29.96	CEUX
21/08/2023	6,076	29.93	XETR
22/08/2023	2,100	30.02	AQEU
22/08/2023	2,018	30.03	CEUX
22/08/2023	4,959	29.99	XETR
23/08/2023	1,943	30.00	AQEU
23/08/2023	2,745	30.00	CEUX
23/08/2023	5,922	30.00	XETR
24/08/2023	1,846	30.19	AQEU
24/08/2023	207	30.25	CEUX
24/08/2023	5,908	30.18	XETR
25/08/2023	1,728	30.07	AQEU
25/08/2023	2,452	30.08	CEUX
25/08/2023	5,120	30.09	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 25, 2023, amounts to a number of 2,298,017 preference shares and 2,411,980 ordinary shares.

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

Mannheim, 28/08/2023

**FUCHS SE** 

The Executive Board

## Contact

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