

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 – 64th Interim Announcement

Mannheim – September 18th, 2023 – In the period from September 11, 2023, until and including September 15, 2023, 38,000 preference shares (ISIN: DE000A3E5D64) and 44,935 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)
11/09/2023	484	36.90	AQEU
11/09/2023	342	36.91	CEUX
11/09/2023	454	36.99	TQEX
11/09/2023	6,320	36.83	XETR
12/09/2023	691	36.89	AQEU
12/09/2023	450	36.85	CEUX
12/09/2023	33	36.81	TQEX
12/09/2023	6,426	36.83	XETR
13/09/2023	300	36.90	AQEU
13/09/2023	429	36.82	CEUX
13/09/2023	213	36.91	TQEX
13/09/2023	6,658	36.87	XETR
14/09/2023	199	36.80	AQEU
14/09/2023	277	36.84	CEUX
14/09/2023	70	36.70	TQEX
14/09/2023	166	37.16	XETA
14/09/2023	6,888	36.80	XETR
15/09/2023	340	37.14	AQEU
15/09/2023	486	37.14	CEUX
15/09/2023	266	37.14	TQEX
15/09/2023	118	36.84	XETA
15/09/2023	6,390	37.32	XETR

Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
11/09/2023	1,381	30.67	AQEU
11/09/2023	2,618	30.75	CEUX
11/09/2023	4,858	30.67	XETR
12/09/2023	1,438	30.35	AQEU
12/09/2023	2,733	30.33	CEUX
12/09/2023	5,309	30.35	XETR
13/09/2023	1,430	30.33	AQEU
13/09/2023	2,738	30.36	CEUX
13/09/2023	5,372	30.32	XETR
14/09/2023	1,421	30.50	AQEU
14/09/2023	2,355	30.56	CEUX
14/09/2023	4,201	30.54	XETR
15/09/2023	1,424	30.87	AQEU



15/09/2023	2,759	30.89	CEUX
15/09/2023	4,898	30.86	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 September 15, 2023, amounts to a number of 2,412,717 preference shares and 2,543,404 ordinary shares.

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

Mannheim, 18/09/2023

FUCHS SE

The Executive Board

Contact

Lutz Ackermann

FUCHS SE

Einsteinstraße 11

68167 Mannheim

+4962138021201

lutz.ackermann@fuchs.com