

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 – 65th Interim Announcement

Mannheim – September 25th, 2023 – In the period from September 18, 2023, until and including September 22, 2023, 38,000 preference shares (ISIN: DE000A3E5D64) and 48,319 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)
18/09/2023	237	37.07	AQEU
18/09/2023	488	36.92	CEUX
18/09/2023	6,875	36.94	XETR
19/09/2023	776	37.05	AQEU
19/09/2023	1,078	37.16	CEUX
19/09/2023	110	37.06	TQEX
19/09/2023	5,636	37.09	XETR
20/09/2023	243	36.94	AQEU
20/09/2023	618	37.01	CEUX
20/09/2023	349	37.02	TQEX
20/09/2023	6,390	37.04	XETR
21/09/2023	253	36.49	AQEU
21/09/2023	105	36.72	CEUX
21/09/2023	1	36.70	TQEX
21/09/2023	7,241	35.70	XETR
22/09/2023	210	35.04	AQEU
22/09/2023	492	34.98	CEUX
22/09/2023	52	34.92	TQEX
22/09/2023	6,846	34.91	XETR

Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
18/09/2023	1,380	30.98	AQEU
18/09/2023	2,361	30.97	CEUX
18/09/2023	4,809	30.96	XETR
19/09/2023	1,370	31.24	AQEU
19/09/2023	2,674	31.14	CEUX
19/09/2023	5,772	31.11	XETR
20/09/2023	1,344	31.00	AQEU
20/09/2023	2,527	31.04	CEUX
20/09/2023	5,846	31.01	XETR
21/09/2023	1,358	30.35	AQEU
21/09/2023	2,547	30.28	CEUX
21/09/2023	5,986	30.18	XETR
22/09/2023	1,459	29.43	AQEU
22/09/2023	2,665	29.43	CEUX
22/09/2023	6,221	29.44	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 22, 2023, amounts to a number of 2,450,717 preference shares and 2,591,723 ordinary shares.

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

Mannheim, 25/09/2023

FUCHS SE

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