

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 – 66<sup>th</sup> Interim Announcement

Mannheim – October 2<sup>nd</sup>, 2023 – In the period from September 25, 2023, until and including September 29, 2023, 38,000 preference shares (ISIN: DE000A3E5D64) and 49,144 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)
25/09/2023	294	34.95	AQEU
25/09/2023	790	34.89	CEUX
25/09/2023	142	34.93	TQEX
25/09/2023	6,374	34.92	XETR
26/09/2023	269	35.03	AQEU
26/09/2023	745	35.07	CEUX
26/09/2023	108	35.09	TQEX
26/09/2023	6,478	35.16	XETR
27/09/2023	75	35.70	AQEU
27/09/2023	195	35.76	CEUX
27/09/2023	7,330	35.68	XETR
28/09/2023	224	36.26	AQEU
28/09/2023	882	36.36	CEUX
28/09/2023	29	36.18	TQEX
28/09/2023	6,465	36.23	XETR
29/09/2023	392	37.01	CEUX
29/09/2023	133	36.92	TQEX
29/09/2023	7,075	36.99	XETR

## Ordinary shares

Day of repurchase	Aggregated volume	Volume-weighted average share	Trading venue
	(number of shares)	price (EUR)	(MIC Code)
25/09/2023	1,509	29.36	AQEU
25/09/2023	1,973	29.35	CEUX
25/09/2023	4,380	29.38	XETR
26/09/2023	1,497	29.42	AQEU
26/09/2023	2,655	29.42	CEUX
26/09/2023	6,197	29.41	XETR
27/09/2023	1,498	29.62	AQEU
27/09/2023	2,717	29.71	CEUX
27/09/2023	6,127	29.69	XETR
28/09/2023	1,458	29.87	AQEU
28/09/2023	2,633	29.88	CEUX
28/09/2023	6,232	29.89	XETR
29/09/2023	1,455	30.46	AQEU
29/09/2023	2,424	30.55	CEUX
29/09/2023	6,389	30.49	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 September 29, 2023, amounts to a number of 2,488,717 preference shares and 2,640,867 ordinary shares.

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

Mannheim, 02/10/2023

**FUCHS SE** 

The Executive Board

## Contact

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